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House Document

No. 112

STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1996
PART 1 OF 2

United States Congressional Serial Set

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United States Government Printing Office
Washington : 1999

105TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–112

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1996 to December 31, 1996

Part 1 of 2

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LETTER OF SUBMITTAL

JULY 25, 1997

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1996 through December 31, 1996.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

JEFF TRANDAHL
Acting Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1996 TO DECEMBER 31, 1996

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1996		$149,986,291.33
Appropriations	$725,760,000.00	
Receipts to be deposited in general fund of the Treasury	360,547.36	
		726,120,547.36
Total funds available		876,106,838.69
Expenditures:		
Disbursements for salaries and expenses and canceled checks	182,655,270.92	
Transfers:		
Deposited in general fund of the Treasury	360,547.36	
		183,015,818.28
Unexpended balance, December 31, 1996		$693,091,020.41

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1996
House Leadership Offices:				
1995	$866,489.85			$866,489.85
1996	1,400,298.71	$50,808.64		1,349,490.07
1997	11,592,000.00	2,394,749.46		9,197,250.54
Salaries, officers and employees:				
1995	13,002,604.20	1,987,112.61		11,015,491.59
1996	26,600,143.01	5,989,134.21		20,611,008.80
1997	86,259,000.00	8,032,880.83		78,226,119.17
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995	2,094,405.30			2,094,405.30
Members' Representational Allowance:				
1996	40,818,193.98	33,252,101.28		7,566,092.70
1997	363,313,000.00	82,619,393.29		280,693,606.71
Committee employees:				
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1995	786,292.84			786,292.84
1996	1,388,054.54	351,954.03		1,036,100.51
1997	17,580,000.00	3,403,359.89		14,176,640.11
Official mail costs:				
1995	8,607,803.57			8,607,803.57
Committee on the Budget:				
1992	1,337.28			1,337.28
1995	364,237.09			364,237.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1996
Attending Physician:				
1995	160,893.74			160,893.74
1996	106,374.49	14,432.22		91,942.27
1997	1,225,000.00	57,850.47		1,167,149.53
Special and Select Committees:				
1995	8,157,556.97	10,288.30		8,147,268.67
1996	2,253,076.77	1,104,135.49		1,148,941.28
1997	80,222,000.00	18,527,948.83		61,694,051.17
House Information Resources:				
1995	741,140.17			741,140.17
House Child Care Center:				
1992	11.05			11.05
1996	18,518.82	1,716.56		16,802.26
1997		243.42		(243.42)
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
Office of Compliance	500,000.00	500,000.00		
Allowances and expenses:				
1992	4,870.52			4,870.52
1995	28,468,960.94	3,327,749.46		25,141,211.48
1996	(11,208,949.21)	(17,646,500.95)		6,437,551.74
1997	124,865,000.00	28,167,771.39		96,697,228.61
Joint Committee on Taxation:				
1995	179,822.34	6.51		179,815.83
1996	155,882.09	90,027.50		65,854.59
1997	5,470,000.00	1,150,345.30		4,319,654.70
Capitol Police Board:				
1995	2,096,966.49			2,096,966.49
1996	2,997,990.28	213,652.61		2,784,337.67
1997	33,437,000.00	7,744,385.10		25,692,614.90
General expenses—Capitol Police:				
1995	161,989.14	2,104.50		159,884.64
1996	1,234,479.08	610,241.21		624,237.87
1997	2,782,000.00	71,342.14		2,710,657.86
Capitol Police Security	4,109,194.50			4,109,194.50
House Stationery revolving fund (no year)	4,741,879.24	408,259.58		4,333,619.66
House Recording Studio revolving fund (no year)	1,680,589.56	(52,739.40)		1,733,328.96
House Restaurant revolving fund (no year)	563,252.77	6,019.16		557,233.61
House Beauty Shop revolving fund (no year)	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72			43,219.72
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,315,021.33	(4,061.81)		1,319,083.14
Suspense account (no year)	57,267.36	8,047.11		49,220.25
House Records and Registration—suspense account "B" (no year)	143,426.26	143,426.26		
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	117,085.72		
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	1,570.08		1,570.08	
General fund receipts	358,977.28		358,977.28	
Total	$876,106,838.69	$182,655,270.92	$360,547.36	$693,091,020.41

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$358,977.28
Gifts to United States for reduction of public debt by House Members (salary):		
Franks, Bob	$665.36	
Greene, Enid	286.02	
LoBiondo, Frank A	618.70	
		1,570.08
Total general fund receipts		$360,547.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1997 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	156,681.96	156,681.96
				LEADERSHIP STATUTORY TOTALS:	156,681.96	156,681.96
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	130,520.03	130,520.03
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	130,520.03	130,520.03
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	31.25	31.25
				PRINTING AND REPRODUCTION	341.10	341.10
				SUPPLIES AND MATERIALS	6,762.56	6,762.56
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,134.91	7,134.91
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	4,166.66	4,166.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.66	4,166.66
				OFFICE TOTALS:	298,503.56	298,503.56
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BLANKLEY,ANTHONY	10/01/96 12/31/96	PRESS SECRETARY (STATUTORY)		30,732.99
		CHRISTENSON,ARNE L	10/01/96 12/31/96	ASST TO THE SPEAKER(STATUTORY)		30,732.99
		FEAGA,KAREN CHICCEHITTO	10/01/96 10/31/96	ASST TO THE SPEAKER		6,250.00
		DO	11/01/96 12/31/96	ASST TO THE SPEAKER (STATUTORY)		12,500.00
		MEYER,DANIEL P	10/01/96 12/31/96	CHIEF OF STAFF (STATUTORY)		30,732.99
		SIMS,LAUREN M	10/01/96 12/31/96	DEPUTY PRESS SECT (STATUTORY)		15,000.00
		WADEL,SUE E	10/01/96 12/31/96	COUNSEL (STATUTORY)		30,732.99
				PERSONNEL COMPENSATION TOTALS:		156,681.96
				LEADERSHIP STATUTORY TOTALS:		156,681.96
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BEIGHEY,ANNE	10/01/96 12/31/96	EXECUTIVE STAFF ASSISTANT		9,500.01
		BITTEKER,KRISTEN S	10/01/96 12/31/96	STAFF ASSISTANT		6,000.00
		COX,JOHN H	10/01/96 12/31/96	PRESS ASSISTANT		6,999.99
		EDWARDS,VELORIS	10/01/96 12/31/96	STAFF ASSISTANT		6,249.99
		GEORGE,ROBERT A	10/01/96 12/31/96	SPECIAL ASSISTANT		9,500.01
		HANSER,ALBERT S	10/01/96 12/31/96	ASST TO THE SPEAKER		6,333.34
		KINDERMANN,KARA	10/01/96 12/31/96	DEPUTY COMMUNICATION COORDINATOR		9,249.99
		MERCORELLA,ANN K	10/01/96 12/31/96	SCHEDULER		7,500.00
		NUTT,FREDRICK M	10/01/96 12/31/96	STAFF ASSISTANT		7,500.00
		PALMER,BRETT	10/01/96 12/31/96	STAFF ASSISTANT		5,250.00
		DO	11/01/96 11/30/96	STAFF ASSISTANT (OVERTIME)		219.59
		PETERSON,MARK G	10/01/96 12/31/96	FLOOR ASSISTANT		8,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.							
		ROBINSON,RACHEL PHILLIPS	11/07/96	12/08/96	EXECUTIVE ASSISTANT		5,777.77
		SCHEVE,CHRISTOPHER S	10/01/96	12/31/96	STAFF ASSISTANT		5,250.00
		DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		64.36
		SCHWEERS,KEVIN	10/01/96	12/31/96	STAFF ASSISTANT		5,250.00
		SMITH,O DARRELL	10/01/96	12/31/96	DIR OF INFORMATION RESOURCES		5,874.99
		SURPRENANT,CHRISTY ANN	10/01/96	12/31/96	OFFICE MANAGER		9,999.99
		TAYLOR,KATHLEEN C	10/01/96	12/31/96	SPECIAL EVENTS COORDINATOR		8,750.01
		YANG,SUSAN S	10/01/96	12/31/96	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		130,520.03
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		130,520.03
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
11-21	P1	7SH01000034 BELL SOUTH	10/29/96		CELLULAR PHONE CHARGES		151.08
11-21	P1	7SH01000034 DO	10/29/96		CELLULAR PHONE CHARGES		20.00
11-22	P1	7SH01000031 FEDERAL EXPRESS CORP	10/24/96		OVERNIGHT SERVICES		3.50
11-22	P1	7SH01000031 DO	10/18/96	10/21/96	OVERNIGHT SERVICES		24.30
11-22	P1	7SH01000031 DO	10/04/96		OVERNIGHT SERVICES		3.45
12-31	SV	7A901000243 BELL SOUTH	10/29/96		CORR. 11/21/96 DOC#7SH01000034		-171.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		31.25
PRINTING AND REPRODUCTION							
10-31	S3	96305000010	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		57.10
11-30	S3	96335000010	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		50.40
12-31	S3	96366000013	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		233.60
					PRINTING AND REPRODUCTION TOTALS:		341.10
SUPPLIES AND MATERIALS							
10-18	P1	7SH01000017 COFFEE PLUS INC.	10/04/96		COFFEE SERVICE		34.75
10-18	P1	7SH01000018 MID ATLANTIC COCA COLA	10/09/96		MEETING SERVICES		66.00
10-18	P1	7SH01000018 DO	10/01/96		MEETING SERVICES		76.50
11-21	P1	7SH01000030 BULLETIN BROADFAXING NETWORK	12/21/96	12/20/97	SUBSCRIPTION RENEWAL		395.00
11-21	P1	7SH01000032 COFFEE PLUS INC.	11/05/96		COFFEE SERVICES		95.90
11-21	P1	7SH01000032 DO	10/22/96		COFFEE SERVICES		55.50
11-21	P1	7SH01000033 LEADERSHIP DIRECTORIES, INC.	10/10/96	10/10/97	NEWS MEDIA YELLOW BOOK		250.00
11-21	P1	7SH01000028 MID ATLANTIC COCA COLA	10/22/96		COKES FOR MEETING SERVICES		66.00
11-21	P1	7SH01000028 DO	10/29/96		COKES FOR MEETING SERVICES		66.00
11-21	P1	7SH01000028 DO	11/12/96		COKES FOR MEETING SERVICES		137.50
11-21	P1	7SH01000029 NATIONAL JOURNAL INC.	02/01/97	02/01/98	SUBS RENEWAL H209 & H232		2,034.00
12-12	P1	7SH01000044 MARRIOTT THOMPSON	11/01/96		MEETING SERVICES		144.00
12-12	P1	7SH01000044 DO	11/14/96		MEETING SERVICES		39.90
12-12	P1	7SH01000044 DO	11/15/96		MEETING SERVICES		540.00
12-12	P1	7SH01000044 DO	11/22/96		MEETING SERVICES		144.00
12-12	P1	7SH01000044 DO	11/22/96		MEETING SERVICES		600.00

12-12 P1 7SH01000045 MARRIOTT THOMPSON	11/22/96		MEETING SERVICES		360.51
12-12 P1 7SH01000045 DO	11/22/96		MEETING SERVICES		1,657.00
			SUPPLIES AND MATERIALS TOTALS:		6,762.56
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,134.91
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
10-18 P1 7SH01000012 HON. NEWT GINGRICH	10/01/96	10/31/96	OFFICIAL EXPENSES FOR OCTOBER		2,083.33
11-22 P1 7SH01000035 DO	11/01/96	11/30/96	OFFICIAL EXPENSES FOR NOVEMBER		2,083.33
			PERSONNEL BENEFITS TOTALS:		4,166.66
			LEADERSHIP OFFICIAL EXPENSES TOTALS:		4,166.66
			OFFICE TOTALS:		298,503.56

FISCAL YEAR 1996 OFFICE OF THE SPEAKER

LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
PALMER,BRETT	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		1,176.93
SCHEVE,CHRISTOPHER S	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		136.30
SCHWEERS,KEVIN	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		272.60
			PERSONNEL COMPENSATION TOTALS:		1,585.83
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,585.83
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
10-18 P1 7SH01000020 ANTHONY BLANKLEY	09/28/96		TRAVEL W/SPEAKER		46.02
10-18 P1 7SH01000021 ARNE LAURENCE CHRISTENSON	09/29/96		TRAVEL W/SPEAKER		92.04
11-27 P1 7SH01000036 AMERICAN EXPRESS	08/02/96		TRAVEL FOR GARDNER PECKHAM		181.00
			TRAVEL TOTALS:		319.06
RENT, COMMUNICATION, UTILITIES					
10-03 P1 7SH01000003 FEDERAL EXPRESS CORP	08/27/96		OVERNIGHT SERVICES		3.45
10-03 P1 7SH01000003 DO	07/31/96	08/01/96	OVERNIGHT SERVICES		10.46
10-03 P1 7SH01000003 DO	07/22/96	07/25/96	OVERNIGHT SERVICES		8.98
10-03 P1 7SH01000003 DO	08/22/96		OVERNIGHT SERVICES		3.45
10-03 P1 7SH01000006 QUICK MESSENGER SERVICE	09/15/96		DELIVERY SERVICE		5.76
10-18 P1 7SH01000023 FEDERAL EXPRESS CORP	09/11/96	09/13/96	OVERNIGHT SERVICES		10.62
11-21 P1 7SH01000027 QUICK MESSENGER SERVICE	08/01/96		DELIVERY SERVICE		8.41
			RENT, COMMUNICATION, UTILITIES TOTALS:		51.13
SUPPLIES AND MATERIALS					
10-03 P1 7SH01000008 AQUA COOL	08/31/96		WATER SERVICES		102.85
10-03 P1 7SH01000002 COFFEE PLUS INC.	09/24/96		COFFEE SERVICES FOR MEETINGS		111.40
10-03 P1 7SH01000005 DO	09/09/96		COFFEE SERVICES FOR MEETINGS		84.00
10-03 P1 7SH01000005 DO	08/27/96		COFFEE SERVICES FOR MEETINGS		83.50
10-03 P1 7SH01000007 LEGI-SLATE	09/06/96		SERVICE FOR VOTING ANALYSIS		1,875.00
10-03 P1 7SH01000009 LEXIS-NEXIS	07/31/96		SERVICES FOR JULY		907.50
10-03 P1 7SH01000009 DO	08/31/96		SERVICES FOR AUGUST		907.50
10-03 P1 7SH01000004 MID ATLANTIC COCA COLA	08/27/96		COKES FOR MEETINGS		130.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.						
10-03	P1 7SH01000004	MID ATLANTIC COCA COLA	09/17/96	COKES FOR MEETINGS		136.50
10-03	P1 7SH01000004	DO	09/24/96	COKES FOR MEETINGS		130.50
10-07	P1 7SH01000010	MARRIOTT THOMPSON	07/23/96	MEETING SERVICES		432.00
10-07	P1 7SH01000010	DO	09/27/96	MEETING SERVICES		162.00
10-07	P1 7SH01000011	DO	09/06/96	MEETING SERVICES		162.00
10-07	P1 7SH01000011	DO	09/13/96	MEETING SERVICES		162.00
10-07	P1 7SH01000011	DO	09/20/96	MEETING SERVICES		162.00
10-07	P1 7SH01000011	DO	09/25/96	MEETING SERVICES		60.00
10-18	P1 7SH01000016	AQUA COOL	09/30/96	WATER SERVICES		154.05
10-18	P1 7SH01000019	LEXIS-NEXIS	12/31/95	LEXIS NEXIS SERVICES		907.50
10-18	P1 7SH01000022	DO	03/31/96	SERVICES FOR MARCH		907.50
10-18	P1 7SH01000022	DO	02/29/96	SERVICES FOR FEBRUARY		907.50
10-23	P1 7SH01000024	MARRIOTT THOMPSON	09/27/96	MEETING SERVICES		180.00
10-23	P1 7SH01000024	DO	09/28/96	MEETING SERVICES		37.50
11-21	P1 7SH01000026	LEXIS-NEXIS	09/30/96	SERVICES FOR SEPTEMBER		907.50
11-21	P1 7SH01000025	MID ATLANTIC COCA COLA	06/18/96	MEETING SERVICES		73.00
11-21	P1 7SH01000025	DO	08/20/96	MEETING SERVICES		130.85
11-21	P1 7SH01000025	DO	09/24/96	MEETING SERVICES		76.50
11-27	P1 7SH01000037	MARRIOTT THOMPSON	07/17/96	MEETING SERVICES		75.01
				SUPPLIES AND MATERIALS TOTALS:		9,966.16
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		10,336.35
				OFFICE TOTALS:		11,922.18

FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	174,843.29	174,843.29
LEADERSHIP STATUTORY TOTALS:	174,843.29	174,843.29
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	154,119.34	154,119.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	154,119.34	154,119.34
LEADERSHIP LUMP SUM NONPERS.		
RENT, COMMUNICATION, UTILITIES	6.90	6.90
PRINTING AND REPRODUCTION	12.85	12.85
SUPPLIES AND MATERIALS	9,065.32	9,065.32
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,085.07	9,085.07
OFFICE TOTALS:	338,047.70	338,047.70

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FRANC,MICHAEL G	10/01/96	12/31/96	DIR OF POLICY/COMMUNICATIONS (STAT)	24,852.83
GUNDERSON,BRIAN F	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF (STAT)	30,732.99
HOBBS,DAVID W	10/01/96	12/31/96	FLOOR ASSISTANT (STATUTORY)	30,732.99
KNOTT,KERRY A	10/01/96	12/31/96	CHIEF OF STAFF (STATUTORY)	30,732.99
PIERSON,JAY	10/01/96	12/31/96	FLOOR ASSISTANT (STATUTORY)	27,058.50
THOMAS,VIRGINIA L	10/01/96	12/31/96	COMMITTEE LIAISON (STAT)	30,732.99
			PERSONNEL COMPENSATION TOTALS:	174,843.29
			LEADERSHIP STATUTORY TOTALS:	174,843.29

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

CLANCY,DEAN F	10/01/96	12/31/96	POLICY ANALYST	14,375.01
COOPER,HORACE	10/01/96	12/31/96	POLICY ANALYST	16,250.01
DAVIS,MICHELE A	10/01/96	12/31/96	DEPUTY COMMUNICATIONS DIRECTOR	14,250.00
FRAMBACH,KIMBERLY G	10/01/96	12/31/96	ASST TO THE CHIEF OF STAFF	10,749.99
GIBSON,BETH A	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
HABIB,DINA	10/01/96	12/31/96	STAFF ASSISTANT	7,149.99
HAPES,BRENNA	10/01/96	12/31/96	COMMUNICATIONS ASSISTANT	6,249.99
LEVY,LEAH G	10/01/96	12/31/96	SCHEDULER	12,249.99
LEWANDOWSKI,KRISTIN	10/01/96	12/31/96	POLICY ASSISTANT	6,249.99
MANDELKER, SIGAL P.	10/01/96	12/31/96	DEPUTY COMMITTEE LIAISON	6,750.00
MCGILL,SIOBHAN	10/01/96	12/31/96	DEPUTY FLOOR ASSISTANT	9,249.99
MCKINNEY,APRIL	10/01/96	12/31/96	ASST TO THE MAJORITY LEADER	11,000.01
SAMPSON,JOHN F	10/01/96	12/31/96	POLICY ANALYST	11,980.50
SHORTRIDGE,PATRICK	10/01/96	12/31/96	DIRECTOR OF SPECIAL PROJECTS	9,488.89
SMITH,O DARRELL	10/01/96	12/31/96	DIR OF INFORMATION RESOURCES	6,375.00
STOREY,TYLER V	10/01/96	12/31/96	ASST TO THE MAJORITY LEADER	6,249.99
			PERSONNEL COMPENSATION TOTALS:	154,119.34
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	154,119.34

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

11-21 P1 7ML01000015 FEDERAL EXPRESS CORP	10/08/96		EXPRESS MAIL	3.45
11-21 P1 7ML01000015 DO	10/03/96		EXPRESS MAIL	3.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	6.90

PRINTING AND REPRODUCTION

10-31 S3 96305000009	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	12.85
			PRINTING AND REPRODUCTION TOTALS:	12.85

SUPPLIES AND MATERIALS

10-03 P1 6ML01000078 NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	SUBSCRIPTION SERVICE	626.30
10-03 P1 6ML01000074 THE WEEKLY STANDARD	10/01/96	09/30/97	SUBSCRIPTION	239.84
10-22 P1 7ML01000005 BULLETIN BROADFAXING NETWORK	01/11/97	01/10/98	SUBSCRIPTION TO MORNING DIGEST	395.00
10-22 P1 7ML01000004 CONGRESSIONAL QUARTERLY, INC	01/13/97	01/12/98	SUBS TO CONGRESSIONAL MONITOR	1,549.00
10-22 P1 7ML01000004 DO	01/27/97	01/26/98	SUBS TO CONRESSIONAL QUARTERLY	1,148.00
10-22 P1 7ML01000002 NATIONAL NEWS AGENCY, INC	10/24/96	12/31/96	SUBSCRIPTION SERVICE	827.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.							
10-22	P1 7ML01000003	THE NEW REPUBLIC	04/14/97		SUBSCRIPTION SERVICE		44.95
11-21	P1 7ML01000010	COFFEE PLUS INC.	11/06/96		BEVERAGE SERVICE		195.40
11-21	P1 7ML01000010	DO	10/08/96		BEVERAGE SERVICE		97.15
11-21	P1 7ML01000013	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBSCRIPTION TO FEDERAL YELLOW BOOK		425.00
11-21	P1 7ML01000012	MARRIOTT THOMPSON	11/05/96		FOOD FOR OFFICIAL MEETING		144.00
11-21	P1 7ML01000014	PUBLIC INTEREST	03/01/97	02/28/98	SUBSCRIPTION		25.00
11-21	P1 7ML01000011	RED HOT & BLUE	11/05/96		FOOD FOR OFFICIAL MEETING		770.85
12-30	P1 7ML01000026	APRIL MCKINNEY	11/17/96		FOOD FOR OFFICIAL MEETING		30.00
12-30	P1 7ML01000027	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER FOR OFFICE		50.60
12-30	P1 7ML01000027	DO	10/31/96		BOTTLED WATER FOR OFFICE		43.20
12-30	P1 7ML01000025	COFFEE PLUS INC.	11/15/96		BEVERAGE SERVICE		160.85
12-30	P1 7ML01000022	LEADERSHIP DIRECTORIES, INC.	01/31/97	12/31/97	FEDERAL YELLOW BOOK		425.00
12-30	P1 7ML01000024	LEXIS-NEXIS	10/31/96		ON-LINE SERVICE		907.50
12-30	P1 7ML01000023	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	SUBSCRIPTION SERVICE		515.25
12-30	P1 7ML01000020	NATIONAL REVIEW	05/05/97	05/04/98	SUBSCRIPTION		57.00
12-30	P1 7ML01000028	THE TORTILLA FACTORY	11/17/96		DINNER FOR OFFICIAL MEETING		365.55
12-30	P1 7ML01000021	US NEWS SUBSCRIPTION DEPT	02/01/97	01/31/98	SUBSCRIPTION		22.38
					SUPPLIES AND MATERIALS TOTALS:		9,065.32
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,085.07
					OFFICE TOTALS:		338,047.70
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		GIBSON,BETH A	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		211.24
		HABIB,DINA	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		821.62
		HAPES,BRENNA	09/01/96	09/30/96	COMMUNICATIONS ASSISTANT (OVERTIME)		371.59
		LEWANDOWSKI,KRISTIN	09/01/96	09/30/96	POLICY ASSISTANT (OVERTIME)		202.31
					PERSONNEL COMPENSATION TOTALS:		1,606.76
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,606.76
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
10-03	P1 6ML01000073	DEPENDABLE COURIER SERVICE	08/27/96		MESSENGER SERVICE		21.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		21.50
SUPPLIES AND MATERIALS							
10-03	P1 6ML01000076	AMERICAN SPECTATOR	08/24/96	08/23/97	SUBSCRIPTION		29.95
10-03	P1 6ML01000081	APRIL MCKINNEY	09/20/96		FOOD FOR OFFICIAL MEETING		186.12
10-03	P1 6ML01000072	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER FOR OFFICE		34.00
10-03	P1 6ML01000072	DO	08/31/96		BOTTLED WATER FOR OFFICE		30.80
10-03	P1 6ML01000075	BULLETIN BROADFAXING NETWORK	01/11/97	01/10/98	SUBSCRIPTION TO WH BULLETIN		1,395.00

10-03 P1 6ML01000080 COFFEE PLUS INC.	09/24/96		BEVERAGE SERVICE		248.02
10-03 P1 6ML01000077 LEXIS-NEXIS	08/31/96		ON-LINE SERVICE		907.50
10-03 P1 6ML01000079 MARRIOTT THOMPSON	09/19/96		FOOD FOR OFFICIAL MEETING		171.01
10-03 P1 6ML01000079 DO	09/25/96		FOOD FOR OFFICIAL MEETING		171.01
10-03 P1 6ML01000082 NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION TO CONGRESS DAILY		897.00
10-23 P1 7ML01000006 AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER FOR OFFICE		40.20
10-23 P1 7ML01000006 DO	09/30/96		BOTTLED WATER FOR OFFICE		63.48
10-23 P1 7ML01000007 MARRIOTT THOMPSON	09/25/96		FOOD FOR OFFICIAL MEETING		171.01
10-23 P1 7ML01000007 DO	09/25/96		FOOD FOR OFFICIAL MEETING		114.00
10-23 P1 7ML01000008 THE TORTILLA FACTORY	09/17/96		DINNER FOR OFFICIAL MEETING		414.50
11-21 P1 7ML01000016 LEXIS-NEXIS	09/30/96		ON-LINE SERVICE		907.50
			SUPPLIES AND MATERIALS TOTALS:		5,781.10
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,802.60
			OFFICE TOTALS:		7,409.36

FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	114,347.48	114,347.48
LEADERSHIP STATUTORY TOTALS:	114,347.48	114,347.48
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	59,187.76	59,187.76
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	59,187.76	59,187.76
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	5,351.33	5,351.33
RENT, COMMUNICATION, UTILITIES	1,725.60	1,725.60
PRINTING AND REPRODUCTION	1,106.48	1,106.48
SUPPLIES AND MATERIALS	22,058.59	22,058.59
LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,242.00	30,242.00
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	2,499.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
OFFICE TOTALS:	206,277.23	206,277.23

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BROOKE,KAREN C	10/01/96	12/31/96	OFFICE MANAGER (STATUTORY)	17,499.99
CLARKE,FRED	10/01/96	10/31/96	DIR OF RADIO & TELEVISION(STAT)	3,847.50
COGORNO,ROBERT ANTHONY	10/01/96	12/31/96	STAFF ASSISTANT (STATUTORY)	17,000.01
FRICK,PAUL	11/16/96	12/31/96	PRESS ASSISTANT (STATUTORY)	8,750.00
JUDGE,KRISTINE A	10/01/96	12/31/96	POLICY ANALYST (STAT)	13,749.99
MULTOP,JOHN RIDGWAY	10/01/96	12/31/96	STAFF ASSISTANT (STATUTORY)	21,249.99
NARINS,MELISSA ANN	10/01/96	12/31/96	STAFF ASSISTANT (STATUTORY)	12,500.01
TURTON,DANIEL A	10/01/96	12/31/96	FLOOR ASSISTANT (STATUTORY)	19,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.							
						PERSONNEL COMPENSATION TOTALS:	114,347.48
						LEADERSHIP STATUTORY TOTALS:	114,347.48
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ACKIL,JOSHUA J	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		975.76
		ALTSHULE,ERIC	10/01/96	12/31/96	STAFF ASSISTANT		2,124.99
		CLARKE,FRED	11/01/96	12/31/96	DIR OF RADIO & TELEVISION		7,695.00
		COOPER,STEPHEN	10/01/96	12/31/96	ASST TO THE ADMIN ASST		6,249.99
		DRUCKER,JOY	10/01/96	12/31/96	STAFF ASSISTANT		4,500.00
		GAY,PAUL THOMAS	10/01/96	12/31/96	STAFF ASSISTANT		2,124.99
		GORTLER,FRED W	10/01/96	12/31/96	STAFF ASSISTANT		3,366.00
		HAWLEY,JAMES CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		3,288.89
		JEFFERSON,CHARLES C	10/01/96	12/31/96	ASST TO THE CHIEF OF STAFF		9,999.99
		MESSMER,MICHAEL F	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		785.37
		OCHS,SHANTI L	10/01/96	12/31/96	STAFF ASSISTANT		4,644.44
		DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		432.35
		PENCE,EDWIN C	10/01/96	12/31/96	STAFF ASSISTANT		2,000.01
						PERSONNEL COMPENSATION TOTALS:	59,187.76
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	59,187.76
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-15	SV	7AE3A129601 EXXON	08/06/96	09/17/96	CORR. 10/15/96 DOC# NL01000018		-197.48
11-25	P1	7NL01000034 LAURA NICHOLS	11/05/96	11/06/96	AIRFARE DC-ST. LOUIS-DC $9290		542.00
12-17	P1	7NL01000061 ANDREA BERYL KING	12/03/96	12/04/96	LODGING ON OFFICIAL BUSINESS		155.52
12-17	P1	7NL01000061 DO	12/03/96	12/05/96	OFFICIAL AIRFARE $0726		885.00
12-17	P1	7NL01000061 DO	12/03/96	12/05/96	AIRPORT TRANSPORTATION		93.00
12-17	P1	7NL01000060 HON. RICHARD A. GEPHARDT	12/03/96	12/05/96	OFFICIAL AIRFARE $0195		885.00
12-17	P1	7NL01000063 DO	12/03/96	12/04/96	TELEPHONE ON TRAVEL		19.68
12-17	P1	7NL01000063 DO	12/04/96	12/05/96	LODGING ON TRAVEL		210.90
12-17	P1	7NL01000063 DO	12/04/96	12/05/96	TELEPHONE ON TRAVEL		54.68
12-17	P1	7NL01000065 DO	12/03/96	12/04/96	LODGING ON OFFICIAL TRAVEL		155.52
12-17	P1	7NL01000062 MELISSA A NARINS	11/25/96		PARKING ON OFFICIAL BUSINESS		10.00
12-17	P1	7NL01000064 MICHAEL R WESSEL	12/03/96	12/05/96	OFFICIAL AIRFARE #8668		885.00
12-17	P1	7NL01000064 DO	12/03/96	12/04/96	LODGING ON OFFICIAL TRAVEL		155.52
12-17	P1	7NL01000064 DO	12/04/96	12/05/96	LODGING ON OFFICIAL TRAVEL		210.90
12-17	P1	7NL01000064 DO	12/05/96		MEETING/MEAL - OFFICIAL TRAVEL		127.69
12-31	P1	7NL01000085 DANIEL A TURTON	12/12/96	12/13/96	OFFICIAL AIRFARE $5784		404.00
12-31	P1	7NL01000085 DO	12/12/96	12/13/96	LODGING ON OFFICIAL TRAVEL		185.40
12-31	P1	7NL01000087 LAURA NICHOLS	10/28/96		OFFICIAL AIRFARE #8965		559.00

12-31	P1	7NL01000086	MICHAEL R WESSEL	11/25/96		TRANSPORTATION EXPENSES	10.00
						TRAVEL TOTALS:	5,351.33
		RENT, COMMUNICATION, UTILITIES					
12-02	P1	7NL01000045	FEDERAL EXPRESS CORP	10/09/96	10/11/96	EXPRESS MAIL	10.45
12-02	P1	7NL01000053	DO	10/31/96		EXPRESS MAIL	6.90
12-02	P1	7NL01000054	PR NEWSWIRE	10/01/96	10/31/96	PRESS RELEASE SERVICE	1,000.00
12-02	P1	7NL01000046	QUICK MESSENGER SERVICE	10/02/96	10/09/96	MESSENGER SERVICE	214.85
12-02	P1	7NL01000046	DO	10/18/96	10/31/96	MESSENGER SERVICE	314.40
12-18	P1	7NL01000068	FEDERAL EXPRESS CORP	10/07/96	10/16/96	EXPRESS MAIL	9.90
12-18	P1	7NL01000070	QUICK MESSENGER SERVICE	11/01/96	11/07/96	MESSENGER SERVICE	92.25
12-30	P1	7NL01000074	BELL ATLANTIC	10/13/96	11/12/96	TELEPHONE SERVICE	47.78
12-30	P1	7NL01000080	FEDERAL EXPRESS CORP	11/18/96		EXPRESS MAIL	3.45
12-30	P1	7NL01000080	DO	11/07/96		EXPRESS MAIL	3.40
12-31	SV	7A901000243	BELL ATLANTIC	10/13/96	11/12/96	CORR. 12/30/96 DOC#7NL01000074	-47.78
12-31	P1	7NL01000077	QUICK MESSENGER SERVICE	11/19/96	11/30/96	MESSENGER SERVICE	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,725.60
		PRINTING AND REPRODUCTION					
12-02	P1	7NL01000044	KEITH JEWELL	10/23/96		PHOTOGRAPH EXPENSE	1,068.48
12-31	S3	96366000011		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,106.48
		SUPPLIES AND MATERIALS					
11-15	P1	7NL01000027	LEXIS-NEXIS	09/01/96	09/30/96	RESEARCH SERVICE	1,100.00
11-15	SV	7A901000126	DO	09/01/96	09/30/96	RECLASS EXP. FROM FY97 TO FY96	-1,100.00
11-25	P1	7NL01000035	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	CORPORATE YELLOW BOOK	250.00
11-25	P1	7NL01000035	DO	01/01/97	12/31/97	STATE YELLOW BOOK	250.00
11-25	P1	7NL01000035	DO	01/01/97	12/31/97	CONGRESSIONAL YELLOW BOOK	500.00
12-02	P1	7NL01000041	DEER PARK SPRING WATER	10/07/96	10/26/96	BOTTLE WATER	55.40
12-02	P1	7NL01000050	FORTUNE	01/01/97	12/31/97	SUBSCRIPTION	57.00
12-02	P1	7NL01000038	JOURNAL OF COMMERCE	11/28/96	11/27/97	SUBSCRIPTION	365.00
12-02	P1	7NL01000037	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	NEWS MEDIA YELLOW BOOK SUB	250.00
12-02	P1	7NL01000037	DO	02/01/97	01/31/98	FEDERAL YELLOW BOOKSUB	500.00
12-02	P1	7NL01000048	LEGI-SLATE	10/01/96	09/30/97	COMPUTER SERVICE	9,225.00
12-02	P1	7NL01000043	MARRIOTT THOMPSON	10/23/96		MEETING SERVICES	46.50
12-02	P1	7NL01000040	MATRIX INDUSTRIES INC.	10/03/96	11/01/96	MEETING SERVICES	866.60
12-02	P1	7NL01000047	DO	11/06/96		MEETING SERVICES	561.45
12-02	P1	7NL01000039	NATIONAL JOURNAL	01/01/97	12/31/97	CONGRESS DAILY SUBSCRIPTION	897.00
12-02	P1	7NL01000039	DO	02/01/97	01/31/98	CONGRESS DAILY SUBSCRIPTION	897.00
12-02	P1	7NL01000056	DO	03/01/97	02/28/98	SUBSCRIPTION	987.00
12-02	P1	7NL01000052	SHARON DANIELS	11/12/96		MEETING SERVICES	14.74
12-02	P1	7NL01000051	THE JAPAN DIGEST	10/24/96	10/23/97	SUBSCRIPTION	595.00
12-02	P1	7NL01000049	THE NEW REPUBLIC	03/17/97	03/16/98	SUBSCRIPTION	44.95
12-02	P1	7NL01000042	THE TROVER SHOP	10/07/96	10/15/96	PUBLICATIONS	94.80
12-02	P1	7NL01000042	DO	10/15/96	10/21/96	PUBLICATIONS	42.95
12-02	P1	7NL01000042	DO	10/21/96	10/28/96	PUBLICATIONS	57.70
12-02	P1	7NL01000055	DO	11/12/96	11/18/96	PUBLICATIONS	115.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.							
12-18	P1	7NL01000067 MATRIX INDUSTRIES INC.	11/20/96		MEETING SERVICE		249.40
12-18	P1	7NL01000066 SHARON DANIELS	11/15/96		MEETING SERVICE		11.60
12-18	P1	7NL01000069 STEVEN A ELMENDORF	11/21/96		MEETING SERVICE		425.00
12-30	P1	7NL01000082 DEER PARK SPRING WATER	11/18/96		MEETING SERVICES		34.70
12-30	P1	7NL01000075 INSIDE US TRADE	04/01/96	03/31/97	SUBSCRIPTION		940.00
12-30	P1	7NL01000078 LEXIS-NEXIS	10/01/96	10/31/96	RESEARCH SERVICE		1,100.00
12-30	P1	7NL01000071 MARRIOTT THOMPSON	11/13/96	11/20/96	MEETING SERVICES		1,218.00
12-30	P1	7NL01000081 MATRIX INDUSTRIES INC.	12/04/96		MEETING SERVICES		388.90
12-30	P1	7NL01000072 PITNEY BOWES	11/28/96		OFFICE SUPPLIES		495.00
12-30	P1	7NL01000079 THE ECONOMIST	12/28/96	12/27/97	SUBSCRIPTION		125.00
12-30	P1	7NL01000076 THE TROVER SHOP	11/04/96	12/02/96	PUBLICATIONS		140.20
12-30	P1	7NL01000076 DO	12/09/96		PUBLICATIONS		85.45
12-31	SV	7A901000689 INSIDE US TRADE	04/01/96	03/31/97	CORR.12/31/96 DOC# 7NL01000075		-940.00
12-31	P1	7NL01000073 SENATE RESTAURANT	11/19/96		MEETING SERVICES		228.73
12-31	P1	7NL01000073 DO	11/21/96		MEETING SERVICES		882.77
					SUPPLIES AND MATERIALS TOTALS:		22,058.59
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		30,242.00
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-04	P1	6NL01000106 HON. RICHARD A. GEPHARDT	09/01/96	09/30/96	OFFICIAL EXPENSES FOR SEPT.		833.33
10-10	P1	7NL01000007 DO	10/01/96	10/31/96	OFFICIAL EXPENSES FOR OCTOBER		833.33
11-18	P1	7NL01000030 DO	11/01/96	11/30/96	OFFICIAL EXPENSES FOR NOVEMBER		833.33
12-12	P1	7NL01000059 DO	12/01/96	12/31/96	OFFICIAL EXPENSES FOR DECEMBER		833.33
12-31	SV	7A901000269 DO	09/01/96	09/30/96	CORR. 10/4/96 DOC#6NL01000106		-833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		206,277.23
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ACKIL,JOSHUA J	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		733.80
		MESSMER,MICHAEL F	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		567.21
		OCHS,SHANTI L	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		721.90
					PERSONNEL COMPENSATION TOTALS:		2,022.91
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		2,022.91

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10-15 P1	7NL01000018	EXXON	08/06/96	09/17/96	FUEL FOR OFFICIAL CAR 197.48
					TRAVEL TOTALS: 197.48

RENT, COMMUNICATION, UTILITIES

10-03 P1	6NL01000116	BELL ATLANTIC	07/13/96	08/12/96	TELEPHONE SERVICE 497.48
10-03 P1	7NL01000001	FEDERAL EXPRESS CORP	08/26/96	08/28/96	EXPRESS MAIL 10.47
10-03 P1	7NL01000005	SHARON DANIELS	09/08/96	10/07/96	TELEPHONE SERVICE 23.67
10-10 P1	7NL01000015	QUICK MESSENGER SERVICE	09/03/96	09/13/96	MESSENGER SERVICE 186.65
10-17 P1	7NL01000020	DO	09/16/96	09/27/96	MESSENGER SERVICE 156.70
10-29 P1	7NL01000024	FEDERAL EXPRESS CORP	09/05/96	09/26/96	EXPRESS MAIL 19.37
10-29 P1	7NL01000025	DO	09/09/96		EXPRESS MAIL 8.45
10-29 P1	7NL01000023	SHARON DANIELS	09/02/96	09/30/96	TELEPHONE SERVICE 9.49
11-25 P1	7NL01000032	BELL ATLANTIC	09/13/96	10/12/96	TELEPHONE SERVICE 42.05
12-31 P1	7NL01000084	DO	08/13/96	09/12/96	TELEPHONE SERVICE 42.05
					RENT, COMMUNICATION, UTILITIES TOTALS: 996.38

PRINTING AND REPRODUCTION

10-10 P1	7NL01000014	DAVID L. ANDRUKITIS ,INC	08/22/96		PRINTING 201.00
11-26 P1	7NL01000036	KINKO S CUSTOMER	09/27/96		PRINTING 1,091.87
					PRINTING AND REPRODUCTION TOTALS: 1,292.87

OTHER SERVICES

10-17 P1	7NL01000019	PR NEWSWIRE	09/01/96	09/30/96	PRESS RELEASE SERVICE 1,000.00
10-17 P1	7NL01000022	ST. LOUIS ART MUSEUM	09/30/96		INSURANCE FOR LOANED ART WORK 136.98
					OTHER SERVICES TOTALS: 1,136.98

SUPPLIES AND MATERIALS

10-03 P1	6NL01000115	DEER PARK SPRING WATER	08/08/96	08/26/96	BOTTLED WATER 62.30
10-03 P1	6NL01000114	LEADERSHIP DIRECTORIES, INC.	06/02/96	06/01/97	SUBSCRIPTION 190.00
10-03 P1	7NL01000002	LEXIS-NEXIS	08/01/96	08/31/96	RESEARCH SERVICE 1,100.00
10-03 P1	6NL01000113	MARRIOTT THOMPSON	09/05/96		MEETING SERVICES 416.60
10-03 P1	6NL01000113	DO	09/12/96		MEETING SERVICES 125.41
10-03 P1	7NL01000003	MATRIX INDUSTRIES INC.	09/17/96		MEETING SERVICES 173.55
10-03 P1	7NL01000004	THE TROVER SHOP	09/16/96	09/17/96	PUBLICATIONS 46.55
10-10 P1	7NL01000013	DEER PARK SPRING WATER	05/29/96	06/26/96	BOTTLE WATER 172.70
10-10 P1	7NL01000016	MARRIOTT THOMPSON	09/17/96	09/20/96	MEETING SERVICES 910.60
10-10 P1	7NL01000017	DO	09/20/96		MEETING SERVICES 86.40
10-10 P1	7NL01000008	MATRIX INDUSTRIES INC.	09/23/96	09/25/96	MEETING SERVICES 587.40
10-10 P1	7NL01000012	MESSMER,MICHAEL F	09/28/96		MEETING SERVICES 4.50
10-10 P1	7NL01000011	SHARON DANIELS	09/27/96		MEETING SERVICES 10.50
10-10 P1	7NL01000009	THE TROVER SHOP	09/23/96	09/26/96	PUBLICATIONS 47.35
10-10 P1	7NL01000010	DO	09/28/96	09/30/96	PUBLICATIONS 46.75
10-17 P1	7NL01000021	MARRIOTT THOMPSON	09/26/96		MEETING SERVICES 75.01
10-17 P1	7NL01000021	DO	09/27/96		MEETING SERVICES 36.00
11-15 P1	7NL01000029	DEER PARK SPRING WATER	09/20/96		BOTTLE WATER 69.20
11-15 SV	7A901000126	LEXIS-NEXIS	09/01/96	09/30/96	RECLASS EXP. FROM FY97 TO FY96 ..... 1,100.00
12-30 P1	7NL01000083	THE TROVER SHOP	08/19/96		PUBLICATIONS 12.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER -CON.						
12-31	SV 7A901000689	INSIDE US TRADE	04/01/96 03/31/97	SUBSCRIPTION		940.00
				SUPPLIES AND MATERIALS TOTALS:		6,213.17
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,836.88
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
12-31	SV 7A901000269	HON. RICHARD A. GEPHARDT	09/01/96 09/30/96	OFFICIAL EXPENSES FOR SEPT.		833.33
				PERSONNEL BENEFITS TOTALS:		833.33
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		833.33
				OFFICE TOTALS:		12,693.12
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	79,580.49	79,580.49
				LEADERSHIP STATUTORY TOTALS:	79,580.49	79,580.49
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	92,733.39	92,733.39
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	92,733.39	92,733.39
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	865.47	865.47
				RENT, COMMUNICATION, UTILITIES	57.36	57.36
				PRINTING AND REPRODUCTION	130.00	130.00
				SUPPLIES AND MATERIALS	64.00	64.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,116.83	1,116.83
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	833.48	833.48
				SUPPLIES AND MATERIALS	0.00	0.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	833.48	833.48
				OFFICE TOTALS:	174,264.19	174,264.19
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	10/01/96 11/30/96	STATUTORY		12,769.50
		BUCKHAM,EDWIN ALEXANDER	10/01/96 12/31/96	CHIEF OF STAFF (STATUTORY)		30,732.99
		HELLMANN,RALPH	12/01/96 12/31/96	LEGIS COORDINATOR (STATUTORY)		9,019.50
		JARRELL,WILLIAM P	12/01/96 12/31/96	DEPUTY CHIEF OF STAFF (STAT)		9,019.50
		VEGAS,MONICA	10/01/96 11/30/96	STATUTORY		18,039.00
				PERSONNEL COMPENSATION TOTALS:		79,580.49
				LEADERSHIP STATUTORY TOTALS:		79,580.49

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ALBAUGH,RENAI	10/01/96	12/31/96	SCHEDULER	11,250.00
BERRY,TIMOTHY J	12/01/96	12/31/96		3,750.00
CREWS,GRACE L	10/01/96	10/20/96	OFFICE MANAGER	2,888.89
FEEHERY,JOHN PATRICK	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	21,875.01
GRAVES,SHANNON	12/10/96	12/31/96	ASST TO CHIEF OF STAFF	1,575.00
HELLMANN,RALPH	11/01/96	11/30/96	LEGISLATIVE COORDINATOR	7,500.00
LASSITER,APRIL	10/01/96	12/31/96	FLOOR ASSISTANT	10,875.00
ROBINSON,STEVE MARK	10/01/96	12/31/96	POLICY DIRECTOR	18,999.99
RUDY,TONY C	11/01/96	11/30/96	PRESS SECRETARY	9,019.50
SMITH,JAMES M	11/01/96	12/31/96	STAFF ASSISTANT	5,000.00
			PERSONNEL COMPENSATION TOTALS:	92,733.39
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	92,733.39

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

12-03 P1 7MW01000030	MONICA VEGAS	10/22/96	10/24/96	DISTRICT TRAVEL	865.47
				TRAVEL TOTALS:	865.47

RENT, COMMUNICATION, UTILITIES

12-03 P1 7MW01000028	DEPENDABLE COURIER SERVICE	10/01/96	10/31/96	DELIVERY SERVICE	36.25
12-03 P1 7MW01000026	FEDERAL EXPRESS CORP	10/07/96	10/08/96	EXPRESS MAILING	3.57
12-03 P1 7MW01000026	DO	10/15/96	10/21/96	EXPRESS MAILING	13.97
12-03 P1 7MW01000026	DO	10/22/96		EXPRESS MAILING	3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	57.36

PRINTING AND REPRODUCTION

12-03 P1 7MW01000029	MATTOX COMMERCIAL PHOTOGRAPHY	10/10/96		PHOTO SERVICE	130.00
				PRINTING AND REPRODUCTION TOTALS:	130.00

SUPPLIES AND MATERIALS

12-03 P1 7MW01000027	JOE RAGAN S COFFEE	10/25/96		COFFEE SERVICE	64.00
12-30 P1 7MW01000037	AMERICAN POLITICAL RESEARCH CO	01/25/97	01/25/98	SUBSCRIPTION RENEWAL	195.00
12-30 SV 7A901000182	DO	01/25/97	01/25/98	CORR. 12/30/96 DOC$7MW01000037	-195.00
12-30 P1 7MW01000040	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER AND RENTAL	44.90
12-30 SV 7A901000178	DO	11/01/96	11/30/96	CORR. 12/30/96 DOC$7MW01000040	-44.90
				SUPPLIES AND MATERIALS TOTALS:	64.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,116.83

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

10-15 P1 7MW01000006	HON. THOMAS DELAY	10/01/96	10/31/96	OFFICIAL EXPENSES FOR OCTOBER	416.74
11-18 P1 7MW01000022	DO	11/01/96	11/30/96	OFFICIAL EXPENSES FOR NOVEMBER	416.74
				PERSONNEL BENEFITS TOTALS:	833.48

SUPPLIES AND MATERIALS

12-30 P1 7MW01000036	MARRIOTT THOMPSON	12/11/96		FOOD SERVICE FOR MEETING	68.40
12-30 SV 7A901000177	DO	12/11/96		CORR. 12/30/96 DOC$7MW01000036	-68.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP -CON.							
					SUPPLIES AND MATERIALS TOTALS:		0.00
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		833.48
					OFFICE TOTALS:		174,264.19
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-22	P1	7MW01000017	BUCKHAM,EDWIN ALEXANDER	09/21/96	09/23/96	DISTRICT TRAVEL	625.27
10-22	P1	7MW01000018	HON. THOMAS DELAY	09/23/96		PARKING	3.00
10-29	P1	7MW01000020	BUCKHAM,EDWIN ALEXANDER	09/23/96		FOOD	25.50
						TRAVEL TOTALS:	653.77
RENT, COMMUNICATION, UTILITIES							
10-08	P1	7MW01000003	DEPENDABLE COURIER SERVICE	08/01/96	08/31/96	DELIVERY SERVICE	12.50
10-08	P1	7MW01000005	FEDERAL EXPRESS CORP	08/01/96	08/02/96	EXPRESS MAILING	3.75
10-08	P1	7MW01000005	DO	07/15/96	07/16/96	EXPRESS MAILING	6.16
10-18	P1	7MW01000010	DO	08/30/96	09/09/96	EXPRESS MAILING	10.02
10-22	P1	7MW01000016	DEPENDABLE COURIER SERVICE	09/01/96	09/30/96	DELIVERY SERVICE	19.00
10-22	P1	7MW01000015	FEDERAL EXPRESS CORP	08/05/96	08/13/96	EXPRESS MAILING	54.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	105.53
PRINTING AND REPRODUCTION							
10-08	P1	7MW01000004	KINKOS	06/18/96		PRINTING SERVICES	72.38
						PRINTING AND REPRODUCTION TOTALS:	72.38
SUPPLIES AND MATERIALS							
10-08	P1	7MW01000002	SNOW VALLEY INC.	07/30/96	07/31/96	BOTTLED WATER	82.98
10-18	P1	7MW01000009	JOE RAGAN S COFFEE	09/11/96		COFFEE SERVICE	115.95
10-18	P1	7MW01000009	DO	09/26/96		COFFEE SERVICE	64.00
10-18	P1	7MW01000007	RED HOT & BLUE	09/27/96		FOOD FOR MEMBERS' DINNER	1,084.17
10-18	P1	7MW01000008	SNOW VALLEY INC.	09/03/96	09/30/96	BOTTLED WATER	113.98
						SUPPLIES AND MATERIALS TOTALS:	1,461.08
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,292.76
						OFFICE TOTALS:	2,292.76
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	85,294.43	85,294.43
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	85,294.43	85,294.43

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS	128.00	128.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	128.00	128.00
OFFICE TOTALS:	85,422.43	85,422.43

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

AMBROSE,LOUIS A	10/01/96	12/04/96	STAFF ASSISTANT	7,111.10
COOK,SAMANTHA	10/01/96	12/31/96	STAFF ASSISTANT	7,583.33
EULE,PRUDENCE L	10/01/96	12/31/96	STAFF ASSISTANT	7,333.33
GRILLO,JENNIFER ROBIN	10/01/96	12/31/96	STAFF ASSISTANT	5,750.01
HATCH,SCOTT D	10/01/96	12/31/96	CHIEF FLOOR ASST	19,266.66
HINES,EDWARD B	10/01/96	12/31/96	STAFF ASSISTANT	5,750.01
LANCASTER,SAMUEL G	10/01/96	12/31/96	SPECIAL ASST TO CHIEF DEPUTY WHIP	6,249.99
PALMER,SCOTT B	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	18,750.00
SNAPPER,LAUREL M	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				85,294.43
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				85,294.43

LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

12-30 P1 7MW01000039 COCA-COLA ENTERPRISES	10/30/96	SOFT DRINKS	128.00
SUPPLIES AND MATERIALS TOTALS:			128.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:			128.00
OFFICE TOTALS:			85,422.43

FISCAL YEAR 1996 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10-29 P1 7MW01000019 GRILLO,JENNIFER ROBIN	09/28/96	FOOD	189.86
TRAVEL TOTALS:			189.86

PRINTING AND REPRODUCTION

10-21 P1 7MW01000012 CONGRESSIONAL PRINTER	09/10/96	PRINTING SERVICES	15.82
10-21 P1 7MW01000012 DO	09/16/96	PRINTING SERVICES	15.90
10-21 P1 7MW01000012 DO	09/10/96 09/24/96	PRINTING SERVICES	36.21
10-21 P1 7MW01000012 DO	09/24/96	PRINTING SERVICES	15.90
PRINTING AND REPRODUCTION TOTALS:			83.83

SUPPLIES AND MATERIALS

10-18 P1 7MW01000011 MARRIOTT THOMPSON	09/05/96	CATERING	63.01
10-18 P1 7MW01000011 DO	09/11/96	CATERING	126.00
10-18 P1 7MW01000011 DO	09/18/96	CATERING	81.01
10-18 P1 7MW01000011 DO	09/18/96	CATERING	63.01
10-18 P1 7MW01000011 DO	09/25/96	CATERING	27.00
10-21 P1 7MW01000013 MID ATLANTIC COCA COLA	09/11/96	SOFT-DRINKS	128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CHIEF DEPUTY MAJORITY WHIP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		488.03
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		761.72
				OFFICE TOTALS:		761.72
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	57,791.51	57,791.51
				LEADERSHIP STATUTORY TOTALS:	57,791.51	57,791.51
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	140,575.61	140,575.61
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	140,575.61	140,575.61
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	3.45	3.45
				SUPPLIES AND MATERIALS	1,941.65	1,941.65
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,945.10	1,945.10
LEADERSHIP OFFICIAL EXPENSES						
				SUPPLIES AND MATERIALS	68.40.	68.40
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	68.40	68.40
				OFFICE TOTALS:	200,380.62	200,380.62
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DUFENDACH,SARAH	10/01/96 12/31/96	STATUTORY		28,936.58
		GILLE,KATHLEEN M	10/01/96 12/31/96	STATUTORY		28,854.93
				PERSONNEL COMPENSATION TOTALS:		57,791.51
				LEADERSHIP STATUTORY TOTALS:		57,791.51
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CONDINO,ANNE M	10/01/96 12/31/96			7,730.76
		DO	10/01/96 10/31/96	(OVERTIME)		200.71
		DAVIS,CHRISTOPHER M	10/01/96 12/31/96			9,330.00
		DOROSHENK,MARY K	10/01/96 12/31/96			7,830.00
		DO	10/01/96 10/31/96	(OVERTIME)		180.70
		GELMAN,MATT	10/01/96 12/31/96			11,376.75
		HARTZ,JERRY	10/01/96 12/31/96			18,333.33
		KLINE,GRETCHEN	10/01/96 12/31/96			9,330.00
		LACKEY,MILES	10/01/96 12/31/96			18,333.33
		MCCALPINE,LISA	10/01/96 12/31/96			7,749.99
		ORZULAK,PAUL	10/01/96 12/31/96			15,000.00
		PAUL,SCOTT N	10/01/96 12/31/96			9,330.00

PAYTON,GLADSTONE A	10/01/96	11/30/96			4,473.34
DO	10/01/96	10/31/96	(OVERTIME)		174.20
PFUEHLER,ERICH	10/01/96	12/31/96			9,450.00
SHORT,PAULA M	10/01/96	12/31/96			11,752.50
				PERSONNEL COMPENSATION TOTALS:	140,575.61
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	140,575.61

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

12-10 SV 7A901000189 FEDERAL EXPRESS CORP	11/07/96		OVERNIGHT LETTER		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	3.45

SUPPLIES AND MATERIALS

11-21 P1 7NW01000008 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	CQ WEEKLY REPORTS		1,148.00
11-27 P1 7NW01000010 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER AND RENTAL		39.25
11-27 P1 7NW01000011 STANDARD COFFEE SERVICE CO	11/18/96		COFFEE SERVICE		179.50
12-10 SV 7A901000179 LEXIS-NEXIS	10/01/96	10/31/96	MONTHLY USE CHARGE		275.00
12-10 SV 7A901000180 THE DETROIT SUNDAY JOURNAL	12/01/96	11/30/97	ONE YEAR SUBSCRIPTION		60.00
12-30 SV 7A901000182 AMERICAN POLITICAL RESEARCH CO	01/25/97	01/25/98	SUBSCRIPTION RENEWAL		195.00
12-30 SV 7A901000178 AQUA COOL	11/01/96	11/30/96	BOTTLED WATER AND RENTAL		44.90
				SUPPLIES AND MATERIALS TOTALS:	1,941.65
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,945.10

LEADERSHIP OFFICIAL EXPENSES

SUPPLIES AND MATERIALS

12-30 SV 7A901000177 MARRIOTT THOMPSON	12/11/96		FOOD SERVICE FOR MEETING		68.40
				SUPPLIES AND MATERIALS TOTALS:	68.40
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	68.40
				OFFICE TOTALS:	200,380.62

FISCAL YEAR 1996 OFFICE OF THE MINORITY WHIP

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

10-03 P1 7NW01000004 AQUA COOL	08/01/96	08/31/96	BOTTLED WATER/RENTAL AGREEMENT		32.60
10-03 P1 7NW01000002 DETROIT MONTHLY	12/01/96	12/01/97	SUBSCRIPTION RENEWAL		19.00
10-03 P1 6NW01000030 LEXIS-NEXIS	08/01/96	08/31/96	MONTHLY USE CHARGE		302.50
10-03 P1 7NW01000003 DO	07/01/96	07/31/96	MONTHLY USE CHARGE		302.50
10-03 P1 6NW01000029 MARRIOTT THOMPSON	09/19/96		COFFEE SVC FOR WKLY WHIP MTG.		144.00
10-03 P1 6NW01000029 DO	09/26/96		COFFEE SVC FOR WKLY WHIP MTG.		144.00
10-03 P1 7NW01000005 DO	09/05/96		COFFEE SVC-WHIP MTG		144.00
10-03 P1 7NW01000005 DO	09/12/96		COFFEE SVC - WHIP MTG		144.00
10-18 P1 7NW01000007 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER/RENTAL AGREEMENT		39.25
10-18 P1 7NW01000006 THE .COOKIE.CAFE,.INC	09/01/96	09/30/96	FOOD SVC FOR REG WEEKLY WHIP MTGS		192.00
11-21 P1 7NW01000009 LEXIS-NEXIS	09/01/96	09/30/96	MONTHLY USE CHARGE		302.50
				SUPPLIES AND MATERIALS TOTALS:	1,766.35
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,766.35
				OFFICE TOTALS:	1,766.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	26,100.57	26,100.57
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,100.57	26,100.57
				OFFICE TOTALS:	26,100.57	26,100.57
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BASSIN,ROBERT H	10/01/96 12/31/96	FLOOR ASSISTANT		6,616.86
		KLEIN,JONATHAN D	10/01/96 12/31/96	FLOOR ASSISTANT		6,249.99
		NEEL,JAY D	10/01/96 12/31/96	FLOOR ASSISTANT		6,616.86
		RIVERA,LISA DENISE	10/01/96 12/31/96	FLOOR/LEGISLATIVE ASST		6,616.86
				PERSONNEL COMPENSATION TOTALS:		26,100.57
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,100.57
				OFFICE TOTALS:		26,100.57
FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	100,500.00	100,500.00
				LEADERSHIP STATUTORY TOTALS:	100,500.00	100,500.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	95,611.39	95,611.39
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	95,611.39	95,611.39
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	8.00	8.00
				RENT, COMMUNICATION, UTILITIES	21.75	21.75
				PRINTING AND REPRODUCTION	67.00	67.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	96.75	96.75
				OFFICE TOTALS:	196,208.14	196,208.14
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUTTS,CASSANDSRA	10/01/96 12/31/96	COUNSEL/POLICY ADVISOR (STATUTORY)		17,499.99
		CAPRON,MARGARET W	10/01/96 12/31/96	STAFF ASSISTANT (STATUTORY)		16,250.01
		O'BRIEN,BRETT WILLIAM	10/01/96 12/31/96	FOREIGN POLICY ADVISOR (STAT)		18,750.00
		SCHNEIDER,ANDREAS G	10/01/96 12/31/96	STAFF ASSISTANT (STATUTORY)		25,500.00
		SCHULMAN,MELISSA A	10/01/96 12/31/96	STAFF ASSISTANT (STATUTORY)		22,500.00

			PERSONNEL COMPENSATION TOTALS:	100,500.00
			LEADERSHIP STATUTORY TOTALS:	100,500.00
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
BASKIN,ROBERT J	10/01/96	12/31/96	STAFF ASSISTANT	9,999.99
BAULEKE,HOWARD P	11/06/96	12/31/96	POLICY ANALYST	9,930.56
BROWN,LISA M	10/01/96	12/31/96	STAFF ASSISTANT	2,499.99
COVEN,MARTHA	10/01/96	12/31/96	PRESS ASSISTANT	7,500.00
CZECHOWSKI,HALLE	10/01/96	12/31/96	STAFF ASSISTANT	8,000.01
DEL CECATO,JOHN F	10/01/96	12/31/96	STAFF ASSISTANT	5,277.78
DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	175.79
FRANKEL,MATTHEW D	11/06/96	12/31/96	PRESS ASSISTANT	4,719.44
FRYMOYER,WILLIAM K	10/01/96	12/31/96	RESEARCH DIRECTOR	9,222.22
GERSH,MARK	11/07/96	12/31/96	STAFF ASSISTANT	3,000.00
KAHN,THOMAS S	10/01/96	12/31/96	STAFF ASSISTANT	15,000.00
MILLER,ELIZABETH H	12/03/96	12/31/96	STAFF ASSISTANT	3,111.11
NASH,ERICA D	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	174.52
SALLICK,DANIEL	11/07/96	12/31/96	PRESS SECRETARY	4,500.00
SAUNDERS,STEPHEN C	10/01/96	12/31/96	STAFF ASSISTANT	300.00
WENDT,AMY	10/01/96	12/31/96	STAFF ASSISTANT	6,699.99
			PERSONNEL COMPENSATION TOTALS:	95,611.39
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	95,611.39
LEADERSHIP LUMP SUM NONPERS.				
TRAVEL				
11-20 P1 7DS01000011 BRETT O BRIEN	11/01/96		PARKING	8.00
			TRAVEL TOTALS:	8.00
RENT, COMMUNICATION, UTILITIES				
12-30 P1 7DS01000015 QUICK MESSENGER SERVICE	11/19/96	11/27/96	MESSENGER SERVICE	21.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	21.75
PRINTING AND REPRODUCTION				
11-20 P1 7DS01000012 DAVID L. ANDRUKITIS ,INC	10/09/96		PRINTING	33.50
12-30 P1 7DS01000014 DO	11/19/96	11/27/96	PRINTING	33.50
			PRINTING AND REPRODUCTION TOTALS:	67.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	96.75
			OFFICE TOTALS:	196,208.14
FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY				
LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
BUTTS,CASSANDSRA	09/30/96	09/30/96	COUNSEL/POLICY ADVISOR (STATUTORY)	194.44
			PERSONNEL COMPENSATION TOTALS:	194.44
			LEADERSHIP STATUTORY TOTALS:	194.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		DEL CECATO,JOHN F	09/01/96 09/30/96	STAFF ASSISTANT (OVERTIME)		1,171.89
		NASH,ERICA D	09/01/96 09/30/96	STAFF ASSISTANT (OVERTIME)		495.81
				PERSONNEL COMPENSATION TOTALS:		1,667.70
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,667.70
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
11-20	P1	7DS01000009 MATTHEW D FRANKEL	09/05/96 09/07/96	OFFICIAL AIRFARE $0546		576.00
				TRAVEL TOTALS:		576.00
RENT, COMMUNICATION, UTILITIES						
11-20	P1	7DS01000010 BRETT O BRIEN	02/16/96 09/01/96	TELEPHONE SERVICE		56.98
12-30	P1	7DS01000013 QUICK MESSENGER SERVICE	09/25/96 09/27/96	MESSENGER SERVICE		16.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		73.33
PRINTING AND REPRODUCTION						
10-10	P1	7DS01000004 DAVID L. ANDRUKITIS ,INC	08/22/96 08/23/96	PRINTING		67.00
				PRINTING AND REPRODUCTION TOTALS:		67.00
OTHER SERVICES						
10-03	P1	7DS01000002 BELL ATLANTIC	07/13/96	MEDIA SERVICES		111.30
10-03	P1	7DS01000001 JAMES D. HICKS	06/27/96	MEDIA SERVICES		800.00
10-03	P1	7DS01000003 ROGER LOTZ	06/20/96 06/23/96	MEDIA SERVICES		718.80
				OTHER SERVICES TOTALS:		1,630.10
SUPPLIES AND MATERIALS						
10-10	P1	7DS01000005 LANIER WORLDWIDE, INC.	09/10/96	COPIER SUPPLIES		74.26
10-10	P1	7DS01000006 MARRIOTT THOMPSON	09/17/96 09/26/96	MEETING SERVICES		75.60
10-10	P1	7DS01000007 DO	09/27/96	MEETING SERVICES		99.01
10-10	P1	7DS01000008 DO	09/25/96	MEETING SERVICES		39.60
				SUPPLIES AND MATERIALS TOTALS:		288.47
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,634.90
				OFFICE TOTALS:		4,497.04
FISCAL YEAR 1997 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	56,343.82	56,343.82
				LEADERSHIP STATUTORY TOTALS:	56,343.82	56,343.82

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	59,383.04	59,383.04
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	59,383.04	59,383.04

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES	24.50	24.50
PRINTING AND REPRODUCTION	107.44	107.44
SUPPLIES AND MATERIALS	997.99	997.99
LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,129.93	1,129.93
OFFICE TOTALS:	116,856.79	116,856.79

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

MAPLES,MONICA LYNN	10/01/96	12/31/96	CHIEF OF STAFF (STATUTORY)	25,610.83
PRUCKER,MICHAEL J	10/01/96	12/31/96	ASST TO VICE CHAIRMAN (STATUTORY)	30,732.99
			PERSONNEL COMPENSATION TOTALS:	56,343.82
			LEADERSHIP STATUTORY TOTALS:	56,343.82

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

GIBSON,JESSICA	10/01/96	12/31/96	RESEARCH ASSISTANT	4,875.00
HENNING,PATRICK	12/09/96	12/31/96	RESEARCH ASSISTANT	1,100.00
KELSAY,BRENDAN C	10/01/96	12/31/96	FRONT OFFICE ASSISTANT	4,625.01
DO	11/01/96	11/30/96	FRONT OFFICE ASSISTANT (OVERTIME)	380.22
KLINEMAN,ANDREW I	10/01/96	12/31/96	EXECUTIVE ASSISTANT	5,972.22
LICHTENFELS,TARA M	10/01/96	12/31/96	ASST TO VICE CHAIR	8,750.01
MARCUS,SEAN	10/01/96	12/31/96	PROGRAM DIRECTOR	7,250.01
MULLINS,ELIZABETH S	12/01/96	12/31/96	PRESS SECRETARY	5,166.67
NIXON,E CARRIE	10/01/96	12/31/96	RESEARCH ASSISTANT	5,375.01
TIPPENS,JULIE N.	10/01/96	12/31/96	POLICY DIRECTOR	14,805.56
WALSH,JENNIFER FITZGERALD	11/06/96	11/18/96	EXECUTIVE ASSISTANT	1,083.33
			PERSONNEL COMPENSATION TOTALS:	59,383.04
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	59,383.04

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

12-10 P1 7DA01000013 FEDERAL EXPRESS CORP	10/15/96	POSTAGE	24.50
		RENT, COMMUNICATION, UTILITIES TOTALS:	24.50

PRINTING AND REPRODUCTION

10-17 P1 7DA01000007 SEAN MARCUS	10/08/96	COPIES	107.44
		PRINTING AND REPRODUCTION TOTALS:	107.44

SUPPLIES AND MATERIALS

10-03 P1 6DA01000040 STANDARD COFFEE SERVICE CO	09/05/96	COFFEE SERVICE	41.75
10-31 P1 7DA01000009 DO	10/17/96	COFFEE SERVICE	12.70
10-31 P1 7DA01000010 THE WASHINGTON TIMES	10/07/96 01/07/97	SUBSCRIPTION	27.50
12-10 P1 7DA01000012 AQUA COOL WASHINGTON	10/29/96 10/31/96	WATER COOLER & RENT	34.60
12-10 P1 7DA01000014 STANDARD COFFEE SERVICE CO	11/07/96	COFFEE SERVICE	45.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 DEMOCRATIC CAUCUS -CON.							
12-10	P1	7DA01000016 THE NEW YORK TIMES	11/04/96	02/02/97	SUBSCRIPTION		68.91
12-10	P1	7DA01000016 DO	10/07/96	08/24/97	SUBSCRIPTION		439.60
12-10	P1	7DA01000017 THE NEWSLETTER'S GUIDE	10/21/96		COPY OF NEWSLETTER'S GUIDE		11.00
12-10	P1	7DA01000011 THE WALL STREET JOURNAL	12/23/96	12/23/97	SUBSCRIPTION		164.00
12-10	P1	7DA01000018 THE WASHINGTON POST	12/16/96	12/16/97	SUBSCRIPTION		62.40
12-10	P1	7DA01000019 WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION		90.00
					SUPPLIES AND MATERIALS TOTALS:		997.99
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,129.93
					OFFICE TOTALS:		116,856.79
FISCAL YEAR 1996 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
10-16	P1	7DA01000004 FEDERAL EXPRESS CORP	08/09/96	09/05/96	POSTAGE		127.00
12-10	P1	7DA01000015 METROPOTITIAN DELIVERY CORPORA	09/16/96	10/15/96	COURIER		27.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		154.00
SUPPLIES AND MATERIALS							
10-03	P1	6DA01000039 ANDREW I KLINEMAN	09/19/96		MTG. SUPPLIES		13.93
10-03	P1	6DA01000037 CONGRESSIONAL LIQUORS	09/10/96	09/18/96	MTG. REFRESHMENTS		227.05
10-03	P1	6DA01000041 NEW YORK TIMES SALES INC.	08/29/96	08/27/97	SUBSCRIPTION		442.00
10-03	P1	6DA01000038 SEAN MARCUS	09/10/96		MTG. SUPPLIES		14.00
10-15	P1	7DA01000002 AL S PIZZA	09/19/96		MTG REFRESHMENTS		199.84
10-15	P1	7DA01000003 AQUA COOL WASHINGTON	08/31/96		WATER COOLER/RENT		56.20
10-15	P1	7DA01000001 PROVISIONS OF CAPITOL HILL	09/19/96		MTG. REFRESHMENTS		325.00
10-16	P1	7DA01000006 WEST PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION		90.00
10-30	P1	7DA01000005 AL S PIZZA	09/29/96		REFRESHMENTS FOR MTG		420.00
11-01	P1	7DA01000008 WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPTION		90.00
					SUPPLIES AND MATERIALS TOTALS:		1,878.02
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,032.02
					OFFICE TOTALS:		2,032.02
FISCAL YEAR 1997 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	59,740.98	59,740.98
					LEADERSHIP STATUTORY TOTALS:	59,740.98	59,740.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	214,380.45	214,380.45
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	214,380.45	214,380.45

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES	0.00	0.00
PRINTING AND REPRODUCTION	72.52	72.52
OTHER SERVICES	45.00	45.00
SUPPLIES AND MATERIALS	8,206.49	8,206.49
LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,324.01	8,324.01
OFFICE TOTALS:	282,445.44	282,445.44

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COHEN,BENEDICT	10/01/96	12/31/96	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
DAY,JONATHAN MARC	12/01/96	12/31/96	STAFF ASSISTANT	-300.00
FORTUNE,BRIAN	12/01/96	12/31/96	EDITOR	-550.00
JACKSON,BARRY S	10/01/96	12/31/96	EXECUTIVE DIRECTOR (STATUTORY) *	30,732.99
KRATT,DWAYNE A	12/01/96	12/31/96	MEMBER SERVICES DIRECTOR	-875.00
			PERSONNEL COMPENSATION TOTALS:	59,740.98
			LEADERSHIP STATUTORY TOTALS:	59,740.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BENJAMIN,BRENDA	10/01/96	12/31/96	CONFERENCE COORDINATOR	13,477.50
CARSON,CHRISTINA K	10/01/96	12/31/96	POLICY & PLANNING COORDINATOR	11,550.00
CLARK,BECCI M	10/01/96	12/31/96	LEGISLATIVE ANALYST	4,500.00
CREMER,B TONY	10/01/96	12/31/96	STAFF ASSISTANT	4,167.49
DO	10/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	163.63
DAY,JONATHAN MARC	10/01/96	12/31/96	STAFF ASSISTANT	4,500.00
DECKER,MELISSA	10/01/96	12/31/96	LEGISLATIVE ANALYST	5,000.01
FORTUNE,BRIAN	10/01/96	12/31/96	EDITOR	8,250.00
GREENE,WILLIAM P	10/01/96	10/09/96	STAFF ASSISTANT	625.00
HAMILTON,M JOYCE	10/01/96	12/31/96	OUTREACH DIRECTOR	16,584.99
HERRLE,CYNTHIA A	10/01/96	12/31/96	POLICY ANALYST	8,750.01
HOLT,TERRY D	10/01/96	12/31/96	PRESS SECRETARY	16,250.00
KOLTON,CHAD M	10/01/96	12/31/96	DEPUTY PRESS SECRETARY	5,630.67
KRATT,DWAYNE A	10/01/96	12/31/96	MEMBER SERVICES DIRECTOR	11,250.00
LAGON,MARK P	10/01/96	12/31/96	SENIOR FOREIGN & DEFENSE POLICY ANAL	17,499.99
LAMPKIN,MARC S	10/01/96	12/31/96	GENERAL COUNSEL	18,905.56
LARSON,LANCE M	12/16/96	12/31/96	COMMITTEE COORDINATOR	729.17
NOWAKOWSKI,PAULA	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	20,062.50
PAPADIMITRIU,DEMETRIO	10/01/96	12/31/96	LEGISLATIVE ANALYST	2,200.00
PELTIER,BENJAMIN	10/01/96	12/31/96	LEGISLATIVE ANALYST	6,000.00
RICKETTS,AMY L	10/01/96	12/31/96	COMMUNICATIONS ASSISTANT	6,695.01
RICKS,STEVEN J	10/01/96	12/31/96	DOMESTIC POLICY ANALYST	8,375.01
TROY,TEVI D	10/01/96	12/31/96	POLICY ANALYST	13,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 REPUBLICAN CONFERENCE -CON.							
		WASHINGTON,S KEVIN	10/01/96	12/31/96	LEGISLATIVE ANALYST		3,388.90
		HEIXLER,T ANDREW	10/01/96	12/31/96	PRODUCTION MANAGER		6,825.00
					PERSONNEL COMPENSATION TOTALS:		214,380.45
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		214,380.45
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
11-12	P1	7RC01000009 PAULA NOWAKOWSKI	10/01/96	10/03/96	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES		10.83
12-31	SV	7A901000243 DO	10/01/96	10/03/96	CORR. 11/12/96 DOC#7RC01000009		-10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION							
11-13	P2	7RC01000006 BETHESDA ENGRAVERS	11/06/96	11/20/96	OSS OFFICE SUPPLIES		72.52
					PRINTING AND REPRODUCTION TOTALS:		72.52
OTHER SERVICES							
11-12	P1	7RC01000010 KINKO S CUSTOMER	10/04/96		CUTTING CHARGES FOR MEMBER TALKING POINT CARDS		45.00
					OTHER SERVICES TOTALS:		45.00
SUPPLIES AND MATERIALS							
11-12	P1	7RC01000011 THE ECONOMIST	10/26/96	10/26/97	RENEWAL FOR LEG. DIGEST.		125.00
11-27	P1	7RC01000019 BRENDA BENJAMIN	11/20/96		REFRESHMENTS FOR HOUSE REPUBLICAN ORGANIZATIONAL CONFERENCE.		37.38
11-27	P1	7RC01000020 BULLETIN BROADFAXING NETWORK	10/27/96	10/27/97	MORNING DIGEST SUBS REPUB CONF		395.00
11-27	P1	7RC01000018 MEMPHIS BAR-B-Q	11/20/96		CATERING FOR HOUSE REPUBLICAN ORGANIZATIONAL CONFERENCE.		2,497.00
11-27	P1	7RC01000017 SNOW VALLEY INC.	10/01/96	10/31/96	BOTTLED WATER FOR LEG. DIGEST		38.69
11-27	P1	7RC01000017 DO	10/01/96	10/31/96	BOTTLED WATER FOR REPUB CONF		23.50
11-27	P1	7RC01000022 THE NEW YORK TIMES	10/07/96	12/15/96	RENEWAL FOR HOUSE REPUB CONF		110.50
11-27	P1	7RC01000021 WASHINGTON POST	12/10/96	12/10/97	RENEWAL FOR HOUSE REPUB CONF		132.60
12-30	P1	7RC01000029 BRENDA BENJAMIN	11/22/96		REFRESHMENTS		32.98
12-30	P1	7RC01000032 BULLETIN BROADFAXING NETWORK	12/18/96	12/17/97	RENEWAL		1,495.00
12-30	P1	7RC01000026 CONGRESSIONAL QUARTERLY, INC	12/22/96	12/22/97	RENEWAL		1,549.00
12-30	P1	7RC01000027 EVANS-NOVAK POLITICAL	02/01/97	02/01/98	RENEWAL		277.00
12-30	P1	7RC01000031 GANDEL S	11/30/96		REFRESHMENTS		108.00
12-30	P1	7RC01000028 MARRIOTT THOMPSON	11/20/96		REFRESHMENTS FOR MEETING		1,153.81
12-30	P1	7RC01000028 DO	11/21/96		REFRESHMENTS FOR MEETING		90.00
12-30	P1	7RC01000024 NEWSWEEK	01/01/97	01/01/98	RENEWAL		41.34
12-30	P1	7RC01000030 SNOW VALLEY INC.	11/01/96	11/30/96	BOTTLED WATER		46.50
12-30	P1	7RC01000030 DO	11/01/96	11/30/96	BOTTLED WATER		9.19
12-30	P1	7RC01000025 US NEWS SUBSCRIPTION DEPT	02/05/97	02/01/98	RENEWAL		44.00
					SUPPLIES AND MATERIALS TOTALS:		8,206.49
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		8,324.01
					OFFICE TOTALS:		282,445.44

FISCAL YEAR 1996 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

	CREMER,B TONY	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	163.63
				PERSONNEL COMPENSATION TOTALS:	163.63
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	163.63

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

10-03 P1	6RC01000077 BENEDICT COHEN	08/07/96		TELEPHONE CALLS	9.88
11-12 P1	7RC01000014 PAULA NOWAKOWSKI	09/06/96	09/30/96	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES	20.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	29.98

PRINTING AND REPRODUCTION

10-03 P1	6RC01000076 MCARDLE PRINTING COMPANY	04/19/96		PRINTING OF LETTERHEAD	95.80
10-08 P1	7RC01000006 KINKO S CUSTOMER	09/26/96		PAPER	15.00
10-08 P1	7RC01000006 DO	09/25/96		CUTTING TALKING POINT CARDS	36.00
11-12 P1	7RC01000015 KINKOS	09/25/96	09/26/96	PAPER AND PRINTING FOR HOUSE REPUB. CONFERENCE	51.00
				PRINTING AND REPRODUCTION TOTALS:	197.80

SUPPLIES AND MATERIALS

10-03 P1	6RC01000078 AQUA COOL	08/01/96	08/31/96	BOTTLED WATER FOR POLICY OFFICE	16.55
10-03 P1	6RC01000080 DO	06/01/96	06/30/96	WATER FOR POLICY OFFICE	27.65
10-03 P1	6RC01000080 DO	07/01/96	07/31/96	WATER FOR POLICY OFFICE	22.10
10-03 P1	7RC01000001 MARRIOTT THOMPSON	09/11/96		REFRESHMENTS-REPUB. CONF. MTG	585.01
10-03 P1	7RC01000001 DO	09/12/96		REFRESHMENTS-REPUB. CONF. MTG	225.00
10-03 P1	6RC01000075 STEVEN J RICKS	06/26/96		FOOD FOR EXECUTIVE SESSION	42.00
10-03 P1	6RC01000075 DO	07/24/96		FOOD FOR EXECUTIVE SESSION	44.00
10-03 P1	6RC01000075 DO	09/11/96		FOOD FOR EXECUTIVE SESSION	48.00
10-03 P1	6RC01000079 DO	09/18/96		FOOD FOR EXECUTIVE SESSION	33.00
10-08 P1	7RC01000005 BRENDA BENJAMIN	11/30/95		REFRESHMENTS FOR REPUB. CONF	15.53
10-08 P1	7RC01000007 DO	09/25/96		REFRESHMENTS FOR REPUB. CONF	28.79
10-08 P1	7RC01000007 DO	09/25/96		REFRESHMENTS FOR REPUB. CONF	15.53
10-08 P1	7RC01000007 DO	09/18/96		REFRESHMENTS FOR REPUB. CONF	14.32
10-08 P1	7RC01000004 GANDEL S	09/28/96		REFRESHMENTS FOR REPUB. CONF	111.00
10-08 P1	7RC01000003 NEW YORK TIMES SALES INC.	09/16/96	12/15/96	RENEWAL REPUB. CONFERENCE	110.50
10-08 P1	7RC01000002 STEVEN J RICKS	09/25/96		FOOD FOR EXECUTIVE SESSION	33.00
10-10 P1	7RC01000008 MARRIOTT THOMPSON	09/18/96		REFRESHMENTS FOR REPUB. CONF	390.00
10-10 P1	7RC01000008 DO	09/25/96		REFRESHMENTS FOR REPUB. CONF	390.00
10-10 P1	7RC01000008 DO	09/26/96		REFRESHMENTS FOR REPUB. CONF	390.00
10-10 P1	7RC01000008 DO	09/27/96		REFRESHMENTS FOR REPUB. CONF	390.00
11-12 P1	7RC01000012 SNOW VALLEY INC.	09/01/96	09/30/96	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	44.20
11-12 P1	7RC01000013 DO	09/01/96	09/30/96	BOTTLED WATER CHARGES FOR LEG. DIGEST	48.34
				SUPPLIES AND MATERIALS TOTALS:	3,024.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.						
EQUIPMENT						
11-19	P2 6RC01000018	BT GINNS C/O BT GINNS PROD INT	09/13/96 09/13/96	TRIPOD SCRN/REP. CONF./DC		310.00
				EQUIPMENT TOTALS:		310.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,562.30
				OFFICE TOTALS:		3,725.93
FISCAL YEAR 1997 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	130,591.91	130,591.91
				LEADERSHIP STATUTORY TOTALS:	130,591.91	130,591.91
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	12,500.01	12,500.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	12,500.01	12,500.01
				OFFICE TOTALS:	143,091.92	143,091.92
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HOWARD,JOHN MESLEY	10/01/96 12/31/96	ASST TO THE SPEAKER		27,058.50
		KUTLER,EDWARD	10/01/96 12/31/96	ASST TO THE SPEAKER		27,058.50
		MORRISON,MARTHA C	10/01/96 12/31/96	FLOOR ASSISTANT		24,999.99
		PECKHAM,GARDNER G	10/01/96 12/31/96	ASST TO THE SPEAKER		27,058.50
		PUSEY,LEIGH ANN	10/01/96 12/08/96	COMMUNICATIONS DIR (STATUTORY)		20,444.20
		ROBINSON,RACHEL PHILLIPS	12/09/96 12/31/96	EXECUTIVE ASSISTANT		3,972.22
				PERSONNEL COMPENSATION TOTALS:		130,591.91
				LEADERSHIP STATUTORY TOTALS:		130,591.91
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		MARVENTANO,DAVID V	10/01/96 12/31/96	ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		12,500.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		12,500.01
				OFFICE TOTALS:		143,091.92

FISCAL YEAR 1997 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	234,951.90	234,951.90
LEADERSHIP STATUTORY TOTALS:	234,951.90	234,951.90
OFFICE TOTALS:	234,951.90	234,951.90

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	10/01/96	12/31/96	EXECUTIVE ASSISTANT	25,749.99
ELMENDORF,STEVEN A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	30,732.99
HANNA,CRAIG A	10/01/96	12/31/96	POLICY DIRECTOR	21,111.11
KING,ANDREA BERYL	10/01/96	12/31/96	DOMESTIC POLICY ADVISOR	29,250.00
KUNDANIS,GEORGE	10/01/96	12/31/96	SENIOR ADVISOR	30,732.99
NICHOLS,LAURA S	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	27,058.50
O'DONNELL,THOMAS J	10/01/96	12/31/96	CHIEF OF STAFF	30,732.99
THOMAS,RUTH M	10/01/96	12/31/96	FLOOR ASSISTANT	24,999.99
WESSEL,MICHAEL R	10/01/96	12/31/96	GENERAL COUNSEL	14,583.34
			PERSONNEL COMPENSATION TOTALS:	234,951.90
			LEADERSHIP STATUTORY TOTALS:	234,951.90
			OFFICE TOTALS:	234,951.90

FISCAL YEAR 1997 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	92,198.97	92,198.97
LEADERSHIP STATUTORY TOTALS:	92,198.97	92,198.97
OFFICE TOTALS:	92,198.97	92,198.97

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIDSON,PETER B	10/01/96	12/31/96	FLOOR ASST/COUNSEL	30,732.99
LASCH,RONALD	10/01/96	12/31/96	FLOOR ASSISTANT	30,732.99
SHINEHART,LEONARD	10/01/96	12/31/96	FLOOR ASSISTANT	30,732.99
			PERSONNEL COMPENSATION TOTALS:	92,198.97
			LEADERSHIP STATUTORY TOTALS:	92,198.97
			OFFICE TOTALS:	92,198.97

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER

SALARIES, OFFICERS & EMPLOYEES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	473,066.46	473,066.46
RENT, COMMUNICATION, UTILITIES	12,086.22	12,086.22
PRINTING AND REPRODUCTION	644.20	644.20
OTHER SERVICES	-3,291.11	-3,291.11
SUPPLIES AND MATERIALS	3,081.63	3,081.63
EQUIPMENT	18,630.75	18,630.75
INSURANCE CLAIMS & INDEMNITIES	0.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	504,218.15	504,218.15
OFFICE TOTALS:	504,218.15	504,218.15

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		BENNETT,JANE W	10/01/96	12/17/96	CUSTOMER LIAISON	12,501.16
		DO	12/01/96	12/17/96	CUSTOMER LIAISON (ACCRUED LEAVE)	4,870.58
		BRAUN,BEVERLY N	10/01/96	12/31/96	DEPUTY DIRECTOR	15,678.00
		DAVIS,GAIL PATRICIA	10/01/96	12/31/96	ASST FOR ADMIN OPERATIONS	13,374.99
		DORSEY,JOHN MICHAEL	10/01/96	12/31/96	ADMINISTRATIVE COUNSEL	27,058.50
		FAULKNER,SCOT MCDONALD	10/01/96	12/31/96	CHIEF ADMINISTRATIVE OFFICER	30,732.99
		FUQUA,CHARLES S	10/03/96	12/31/96	5TH ASST SUPERINTENDENT	7,969.63
		GALLEGOS,JERRY LYNN	10/01/96	12/31/96	1ST ASST SUPERINTENDENT	18,137.76
		HASDORFF,TERRI LYNN	10/01/96	12/17/96	ADMINISTRATIVE ASSISTANT	9,180.53
		DO	12/01/96	12/17/96	ADMINISTRATIVE ASSISTANT (ACCRUED LEAVE)	596.14
		HENKIN,GAIL F	10/01/96	12/17/96	EXECUTIVE ASSISTANT	11,806.67
		DO	12/01/96	12/17/96	EXECUTIVE ASSISTANT (ACCRUED LEAVE)	1,533.33
		HILL,CHRISTOPHER A	10/01/96	12/31/96	ASSISTANT	10,853.01
		HOLMES,DAVID H	10/01/96	12/31/96	DIRECTOR	21,745.74
		ILLSLEY,THAYER V	10/01/96	12/31/96	SUPERINTENDENT	21,745.74
		JEROME,ANNE G	10/01/96	12/31/96	FIRST ASSISTANT	16,292.49
		JORGENSON,JO ANN	12/18/96	12/31/96	ADMINISTRATIVE ASSISTANT	1,346.01
		KRESGE,CAROL M	10/01/96	12/17/96	MANAGEMENT COORDINATOR (A)	9,205.85
		DO	12/01/96	12/17/96	MANAGEMENT COORDINATOR (A) (ACCRUED LEAVE)	2,230.89
		LEBLANC,ERIK J	10/01/96	12/31/96	ASSISTANT	9,552.75
		LESESNE,FRANKLIN WYCHE	10/01/96	12/31/96	4TH ASST SUPERINTENDENT	9,318.51
		LUCKE,M R	10/01/96	12/31/96	3RD ASST SUPERINTENDENT	10,853.01
		MCENERY,JOAN F	10/01/96	12/17/96	STAFF ATTORNEY	10,591.14
		DO	12/01/96	12/17/96	STAFF ATTORNEY (ACCRUED LEAVE)	2,750.94
		MCKENNA,RAYMOND J	10/01/96	12/31/96	SENIOR ATTORNEY	19,793.01
		OWENS,MEGAN	11/18/96	12/31/96	RECEPTIONIST	2,967.47
		RAMIREZ,OLGA G	10/01/96	12/31/96	ASST FOR TECH OPERATIONS	12,567.00
		SEURATTAN,SUZANNE C	10/01/96	12/31/96	2ND ASST SUPERINTENDENT	12,296.25

	SIMON,THOMAS J	10/01/96	12/17/96	DIR-INTERNAL CNTRLS & CONT IMP	21,199.82
	DO	12/01/96	12/17/96	DIR-INTERNAL CNTRLS & CONT IMP (ACCRUED LEAVE)	8,259.67
	STALLINGS,ROBERT L	10/01/96	12/31/96	SECOND ASSISTANT	12,567.00
	STURDEVANT,WILLIAM L	10/01/96	12/31/96	DPTY DIR,INTERNAL CNTRLS	24,779.01
	TATE,RUTH M	10/01/96	12/31/96	DIRECTOR	21,745.74
	TRANDAHL,JEFFREY JOSEPH	11/22/96	12/31/96	ACTING CHIEF ADMINISTRATIVE OFFICER	13,317.63
	VIVIAN,EDITH E	10/01/96	12/31/96	OFFICE MANAGER	12,037.26
	WIESNER,DONNA R	10/01/96	12/17/96	EXECUTIVE ASSISTANT	13,149.68
	DO	12/01/96	12/17/96	EXECUTIVE ASSISTANT (ACCRUED LEAVE)	384.24
	WRIGHT-SIMMONDS,GLORIA	10/01/96	12/17/96	REFORM COORDINATOR	16,569.96
	DO	12/01/96	12/17/96	REFORM COORDINATOR (ACCRUED LEAVE)	1,506.36
				PERSONNEL COMPENSATION TOTALS:	473,066.46
	RENT, COMMUNICATION, UTILITIES				
11-19 P1	7A001000019 SCOT FAULKNER	10/04/96	11/04/96	LONG DISTANCE CALLS	140.25
11-30 SV	7A901000165	10/01/96	10/31/96	RECLASS CR. FROM FY97 TO FY96	3,911.08
11-30 S4	96335000019	10/01/96	10/31/96	RECORDING (TRANSFER)	3,256.30
11-30 S5	96335000010	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30 S5	96335000016	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	123.90
11-30 S5	96335000018	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	19.99
11-30 S5	96335000020	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	20.00
11-30 S5	96335000031	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	31.99
11-30 S5	96335000037	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	123.98
11-30 S5	96335000050	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	540.00
11-30 S5	96335000056	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	615.00
11-30 S5	96335000058	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	96335000060	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	96335000071	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	96335000077	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	585.00
11-30 S5	96335000090	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	47.32
11-30 S5	96335000096	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	-3,495.13
11-30 S5	96335000098	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	3.11
11-30 S5	96335000100	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	23.25
11-30 S5	96335000111	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	11.79
11-30 S5	96335000117	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	41.08
12-31 S4	96366000038	11/01/96	11/30/96	RECORDING (TRANSFER)	2,667.50
12-31 S5	96366000010	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.98
12-31 S5	96366000016	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	107.92
12-31 S5	96366000018	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	19.99
12-31 S5	96366000020	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	31.99
12-31 S5	96366000030	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	18.71
12-31 S5	96366000036	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	123.98
12-31 S5	96366000049	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	540.00
12-31 S5	96366000055	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	630.00
12-31 S5	96366000057	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	96366000059	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.							
12-31	S5	96366000069	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	96366000075	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		585.00
12-31	S5	96366000088	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		43.51
12-31	S5	96366000094	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		175.40
12-31	S5	96366000096	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		9.19
12-31	S5	96366000098	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		21.25
12-31	S5	96366000108	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		4.69
12-31	S5	96366000114	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		30.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,086.22
	PRINTING AND REPRODUCTION						
10-31	S3	96305000003	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		563.00
11-30	S3	96335000002	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		81.20
					PRINTING AND REPRODUCTION TOTALS:		644.20
	OTHER SERVICES						
10-08	SV	7A901000048 ELIZABETH G. CRONIN	09/01/96	09/30/96	CORR. 10/8/96 DOC# 7A001000006		-3,291.11
					OTHER SERVICES TOTALS:		-3,291.11
	SUPPLIES AND MATERIALS						
10-25	P1	7A001000011 GAIL F. HENKIN	10/15/96		OFFICE SUPPLIES		10.58
10-31	S1	96305000010	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		69.30
10-31	S1	96305000011	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		13.62
10-31	S1	96305000012	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		164.12
10-31	S1	96305000013	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		75.29
10-31	S1	96305000014	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		43.40
11-18	P1	7A001000018 MARRIOTT THOMPSON	10/28/96		FOOD SERVICE		36.00
11-18	P1	7A001000017 NATIONAL CAPITOL FLAG CO, INC	10/25/96		RIBBONS		223.00
11-18	P1	7A001000015 POLAND SPRING WATER	10/26/96		BOTTLED WATER		11.50
11-30	S1	96335000009	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		175.87
11-30	S1	96335000010	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		441.55
11-30	S1	96335000011	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		2.60
11-30	S1	96335000012	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		496.61
11-30	S1	96335000013	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		183.16
11-30	S1	96335000014	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		411.60
12-03	P2	7A001000002 OFFICE DEPOT	11/18/96	11/30/96	OSS OFFICE SUPPLIES		299.50
12-17	P1	7A001000021 DEER PARK SPRING WATER	10/30/96	11/30/96	WATER FOR O'NEILL		44.00
12-17	P1	7A001000020 POLAND SPRING WATER	11/01/96	11/30/96	WATER FORM H-112		11.50
12-17	P1	7A006000004 WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW DATABASE		333.33
12-31	S1	96366000010	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		6.10
12-31	S1	96366000011	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		29.42
12-31	S1	96366000012	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-40.12
12-31	S1	96366000013	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		39.70

				SUPPLIES AND MATERIALS TOTALS:	3,081.63
	EQUIPMENT				
10-31 S2	96305000002	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,712.07
10-31 S2	96305000003	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	292.82
10-31 S2	96305000005	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	275.33
10-31 S2	96305000006	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	889.91
10-31 S2	96305000007	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	986.76
10-31 S2	96305000008	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	733.87
11-18 P1	7A001000016 XEROX CORPORATION	10/15/96		COPIER OVERAGE	363.77
11-30 S2	96335000002	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,017.67
11-30 S2	96335000003	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	292.82
11-30 S2	96335000004	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	275.33
11-30 S2	96335000005	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	889.91
11-30 S2	96335000006	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	871.55
11-30 S2	96335000007	10/22/96	10/31/96	EQUIPMENT (TRANSFER)	-0.78
11-30 S2	96335000008	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	731.53
12-31 S2	96366000002	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,095.19
12-31 S2	96366000003	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	292.82
12-31 S2	96366000004	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	275.33
12-31 S2	96366000005	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	889.91
12-31 S2	96366000006	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	871.55
12-31 S2	96366000007	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	873.39
				EQUIPMENT TOTALS:	18,630.75
	INSURANCE CLAIMS & INDEMNITIES				
11-06 P1	7A001000014 ELLIS KOCH	10/31/96		MONETARY COMPENSATION	2,000.00
11-06 P1	7A001000013 JOAN POMETTO	10/31/96		MONETARY COMPENSATION	7,500.00
11-07 SV	7A901000171 ELLIS KOCH	10/31/96		CORR. 11/7/96 DOC#7A001000014	-2,000.00
11-07 SV	7A901000171 JOAN POMETTO	10/31/96		CORR. 11/7/96 DOC#7A001000013	-7,500.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	504,218.15
				OFFICE TOTALS:	504,218.15

FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

	TRAVEL				
10-22 P1	7A001000007 SCOT FAULKNER	09/05/96	09/08/96	MEALS	107.65
10-22 P1	7A001000007 DO	09/05/96	09/08/96	TAXI, PARKING, TOLLS	52.00
10-22 P1	7A001000007 DO	09/05/96	09/08/96	MISC.	1.73
				TRAVEL TOTALS:	161.38
	RENT, COMMUNICATION, UTILITIES				
10-09 P1	7A001000005 GAIL F. HENKIN	05/25/96	09/25/96	LONG DISTANCE CALLS	67.41
10-22 P1	7A001000009 DO	05/25/96	09/25/96	LONG DISTANCE CALLS	67.41
10-25 P1	7A006000001 FEDERAL EXPRESS CORP	09/24/96		SHIPMENT	3.57
10-25 P1	7A001000010 SCOT FAULKNER	08/24/96	09/21/96	TELEPHONE CALLS	79.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.						
10-31	S4 96305000051		09/01/96 09/30/96	RECORDING (TRANSFER)		786.00
10-31	S5 96305000010		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		43.98
10-31	S5 96305000016		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		171.89
10-31	S5 96305000018		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		19.99
10-31	S5 96305000020		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5 96305000031		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		199.98
10-31	S5 96305000037		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		147.98
10-31	S5 96305000050		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		540.00
10-31	S5 96305000056		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		825.00
10-31	S5 96305000058		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305000060		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305000071		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 96305000078		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		585.00
10-31	S5 96305000091		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		54.45
10-31	S5 96305000097		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		-3,466.71
10-31	S5 96305000099		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		3.64
10-31	S5 96305000101		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		18.34
10-31	S5 96305000112		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		52.06
10-31	S5 96305000118		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		-479.28
11-30	SV 7A901000165		10/01/96 10/31/96	RECLASS CR. FROM FY97 TO FY96		-3,911.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3,736.07
	OTHER SERVICES					
10-09	P1 7A001000006	ELIZABETH G. CRONIN	09/01/96 09/30/96	CONSULTING SVC: CAO 96-C-026		3,291.11
				OTHER SERVICES TOTALS:		3,291.11
	SUPPLIES AND MATERIALS					
10-09	P1 7A001000004	CONTINENTAL CAFETERIA	09/26/96	CATERING FOR TRAINING SESSION		82.50
10-09	P1 7A001000001	DEER PARK SPRING WATER	08/26/96	BOTTLED WATER RM H1-717		90.52
10-09	P1 7A001000002	POLAND SPRING WATER	08/26/96	BOTTLED WATER RM H-112		59.00
10-22	P1 7A001000008	DO	09/26/96	BOTTLED WATER		11.50
10-25	P1 7A001000012	DEER PARK SPRING WATER	09/26/96	WATER SERVICE H1-717		17.50
10-29	P2 6A001000006	INTERNATIONAL GRAPHICS	10/28/96 10/30/96	FURNITURE		7,703.00
10-29	P2 6A001000006	DO	10/28/96 10/30/96	FURNITURE		1,700.00
10-29	P2 6A001000006	DO	10/28/96 10/30/96	FURNITURE		1,550.00
10-29	P2 6A001000006	DO	10/28/96 10/30/96	FURNITURE		575.00
10-31	S1 96305000517		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-2,130.00
11-06	P1 7A006000003	WEST PUBLISHING COMPANY	09/01/96	WESTLAW DATABASE		333.33
11-21	P2 6A001000003	PC & MAC CONNECTION	07/23/96 07/23/96	COMPUTER SOFTWARE		839.85
11-21	P2 6A001000003	DO	07/23/96 07/23/96	FRT		21.00
12-18	P2 6A004000001	INTELLIGENT SOLUTIONS	12/06/96 12/20/96	OSS COMPUTER SOFTWARE		33.00
12-18	P2 6A004000001	DO	12/06/96 12/20/96	OSS COMPUTER SOFTWARE		832.00
12-18	P2 6A004000001	DO	12/06/96 12/20/96	OSS COMPUTER SOFTWARE		44.00

12-18 P2 6A004000001	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		85.00
12-18 P2 6A004000001	DO	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		25.00
				SUPPLIES AND MATERIALS TOTALS:		11,872.20
EQUIPMENT						
10-01 P2 6A001000005	PC CONNECTION INC.	09/16/96	09/20/96	COMPUTER SOFTWARE/FRT		279.95
10-31 S2 96305000004		09/20/96	09/30/96	EQUIPMENT (TRANSFER)		4.03
11-04 P2 6A001000002	THOMSON CONSUMER ELECTRONICS	07/19/96	07/19/96	1 TV/CHIEF ADMIN. OFFICER		199.00
11-18 P1 7A001000016	XEROX CORPORATION	06/14/96		COPIER OVERAGE		469.07
12-18 P2 6A004000001	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		79.00
12-18 P2 6A004000001	DO	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		84.00
12-30 P2 6A002000002	INTERAMERICA TECHNOLOGIES	08/06/96	08/06/96	2 COMPTR/2 MODEM/RADIO TV CORR		6,910.00
12-30 P2 6A002000002	DO	08/06/96	08/06/96	2 COMPTR/2 MODEM/RADIO TV CORR		590.00
12-30 P2 6A002000002	DO	08/06/96	08/06/96	2 COMPTR/2 MODEM/RADIO TV CORR		300.00
				EQUIPMENT TOTALS:		8,915.05
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		20,503.67
				OFFICE TOTALS:		20,503.67

FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES			
	RENT, COMMUNICATION, UTILITIES	-1,414,798.83	-1,414,798.83
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,414,798.83	-1,414,798.83
PERSONNEL			
	PERSONNEL COMPENSATION	3,241,613.45	3,241,613.45
	PERSONNEL TOTALS:	3,241,613.45	3,241,613.45
SUPPLIES			
	SUPPLIES AND MATERIALS	1,475.12	1,475.12
	SUPPLIES TOTALS:	1,475.12	1,475.12
EXTERNAL SERVICES			
	INSURANCE CLAIMS & INDEMNITIES	9,500.00	9,500.00
	EXTERNAL SERVICES TOTALS:	9,500.00	9,500.00
REIMBURSEMENTS			
	RENT, COMMUNICATION, UTILITIES	-42,367.00	-42,367.00
	REIMBURSEMENTS TOTALS:	-42,367.00	-42,367.00
TELEPHONE AND USER FEES			
	RENT, COMMUNICATION, UTILITIES	43,097.27	43,097.27
	EQUIPMENT	28,607.53	28,607.53
	TELEPHONE AND USER FEES TOTALS:	71,704.80	71,704.80
OFFICE SUPPLY SERVICE			
	SUPPLIES AND MATERIALS	9,778.33	9,778.33
	OFFICE SUPPLY SERVICE TOTALS:	9,778.33	9,778.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
TRAINING AND TRAVEL							
					TRAVEL	6,201.73	6,201.73
					OTHER SERVICES	1,870.00	1,870.00
					TRAINING AND TRAVEL TOTALS:	8,071.73	8,071.73
MISCELLANEOUS RESOURCES							
					SUPPLIES AND MATERIALS	73.05	73.05
					MISCELLANEOUS RESOURCES TOTALS:	73.05	73.05
FLAGSHIP DATA SVC PRIVATE LINE							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					FLAGSHIP DATA SVC PRIVATE LINE TOTALS:	0.00	0.00
DC TELEPHONE EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					DC TELEPHONE EQUIPMENT TOTALS:	0.00	0.00
LOCAL PHONE SVC (WASHINGTON)							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					LOCAL PHONE SVC (WASHINGTON) TOTALS:	0.00	0.00
LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					LONG DISTANCE TOTALS:	0.00	0.00
LOCAL PHONE SERVICE (DISTRICT)							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					LOCAL PHONE SERVICE (DISTRICT) TOTALS:	0.00	0.00
					OFFICE TOTALS:	1,885,050.65	1,885,050.65
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
11-18	P1	7A103000559 CINCINNATI BELL	08/25/96	09/24/96	BOEHNER DISTRICT LOCAL		430.21
11-19	P1	7A103000645 SNET	09/29/96	10/28/96	FRANKS-DIST LOCAL SVC		383.63
11-19	P1	7A103000646 DO	09/29/96	10/28/96	DELAURO-DIST LOCAL SVC		860.60
11-21	P1	7A103000692 BELL ATLANTIC	08/16/96	09/15/96	DAVIS-DISTRICT LOCAL SERVICE		196.24
11-21	P1	7A103000693 DO	08/19/96	09/18/96	MOLLOHAN-DISTRICT LOCAL SVC		289.10
11-21	P1	7A103000694 DO	08/28/96	09/27/96	HYNN-DISTRICT LOCAL SERVICE		305.33
11-30	S5	96335000001	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		-46,147.76
11-30	S5	96335000041	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		-132,810.00
11-30	S5	96335000081	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		-155,940.82
11-30	S5	96335000187	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		-44,950.54
11-30	S5	96335000188	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		-199,585.83
11-30	S5	96335000189	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		-263,526.18
12-17	P1	7A103000861 BELL ATLANTIC--DE	09/22/96	10/21/96	DEOODB LOCAL SVC		338.87
12-17	P1	7A103000856 BELLSOUTH	08/05/96	09/04/96	CENT FL SUM DIST LOCAL SVC		3,399.83

12-18	P2	6A103000082	CENTRAL STATES COMMUN. TECH.	07/09/96	07/09/96	SHIPPING	61.89
12-18	P2	6A103000177	HELLO DIRECT, INC	10/04/96	10/04/96	SHIPPING	15.23
12-23	P1	7A103000886	ALLTEL	10/25/96	11/24/96	OH13 LOCAL SERVICE	70.24
12-23	P1	7A103000905	DO	11/01/96	11/30/96	OH13 LOCAL SERVICE	159.20
12-23	P1	7A103000883	AMERITECH	10/01/96	10/31/96	MI SUMMARY LOCAL SERVICE	7,038.94
12-23	P1	7A103000892	DO	10/10/96	11/09/96	OH18 LOCAL SERVICE	165.70
12-23	P1	7A103000893	DO	11/10/96	12/09/96	OH18 LOCAL SERVICE	271.65
12-23	P1	7A103000894	DO	11/10/96	12/09/96	OH05 LOCAL SERVICE	313.63
12-23	P1	7A103000895	DO	10/01/96	10/31/96	OH15 LOCAL SERVICE	157.56
12-23	P1	7A103000896	DO	11/01/96	11/30/96	OH17 LOCAL SERVICE	409.30
12-23	P1	7A103000897	DO	10/01/96	10/31/96	OH15 LOCAL SERVICE	277.47
12-23	P1	7A103000898	DO	11/04/96	12/03/96	OH07 LOCAL SERVICE	342.03
12-23	P1	7A103000899	DO	10/04/96	11/03/96	OH06 LOCAL SERVICE	196.79
12-23	P1	7A103000900	DO	11/04/96	12/03/96	OH14 LOCAL SERVICE	123.90
12-23	P1	7A103000901	DO	10/10/96	11/09/96	OH19 LOCAL SERVICE	159.68
12-23	P1	7A103000902	DO	10/01/96	10/31/96	OH11 LOCAL SERVICE	55.48
12-23	P1	7A103000903	DO	11/10/96	12/09/96	OH17 LOCAL SERVICE	130.14
12-23	P1	7A103000889	CENTURY TELEPHONE	11/01/96	11/30/96	OH13 LOCAL SERVICE	422.73
12-23	P1	7A103000884	GTE NORTH	10/09/96	11/19/96	OH18 LOCAL SERVICE	220.34
12-23	P1	7A103000885	DO	10/19/96	11/19/96	MI SUMMARY LOCAL SERVICE	930.00
12-23	P1	7A103000887	DO	10/19/96	11/19/96	OH SUMMARY LOCAL SERVICE	728.44
12-23	P1	7A103000888	DO	10/19/96	11/19/96	WI SUMMARY LOCAL SERVICE	619.32
12-23	P1	7A103000904	DO	11/01/96	12/01/96	OH06 LOCAL SERVICE	889.66
12-23	P1	7A103000906	STATE LONG DISTANCE TELEPHONE	11/01/96	11/30/96	WI01 LOCAL SERVICE	19.25
12-23	P1	7A103000890	UNITED TELEPHONE	11/10/96	12/09/96	OH04 LOCAL SERVICE	46.84
12-23	P1	7A103000891	DO	11/04/96	12/03/96	OH04 LOCAL SERVICE	130.74
12-24	P1	7A103000986	ALLTEL CORPORATION	11/10/96	12/09/96	NC06DE DISTRICT LOCAL SERVICE	38.45
12-24	P1	7A103000987	DO	11/10/96	12/09/96	GA09DB DISTRICT LOCAL SERVICE	492.49
12-24	P1	7A103000988	DO	11/01/96	11/30/96	GA08DB DISTRICT LOCAL SERVICE	216.53
12-24	P1	7A103000931	AMERITECH	10/10/96	11/09/96	IL12DE DISTRICT LOCAL SVC	38.42
12-24	P1	7A103000936	DO	10/13/96	11/12/96	IL01DA DISTRICT LOCAL SVC	489.24
12-24	P1	7A103000937	DO	10/13/96	11/12/96	IL01DB DISTRICT LOCAL SVC	285.53
12-24	P1	7A103000939	DO	10/22/96	11/21/96	IL02DA DISTRICT LOCAL SVC	321.54
12-24	P1	7A103000940	DO	10/03/96	11/03/96	IL04DB DISTRICT LOCAL SVC	77.06
12-24	P1	7A103000942	DO	11/07/96	12/06/96	IN10DA DISTRICT LOCAL SERVICE	2.40
12-24	P1	7A103000943	DO	10/22/96	11/21/96	IL09DB DISTRICT LOCAL SVC	124.13
12-24	P1	7A103000952	DO	10/28/96	11/27/96	IL18DA DISTRICT LOCAL SVC	25.21
12-24	P1	7A103001046	DO	10/01/96	10/31/96	INDIANA SUMMARY	3,252.04
12-24	P1	7A103000973	AT & T	10/01/96	10/31/96	WASH LONG DISTANCE	1.79
12-24	P1	7A103000981	AT&T	10/01/96	10/31/96	WASH LONG DISTANCE	3,482.20
12-24	P1	7A103000998	DO	10/01/96	10/31/96	WLD02 LONG DISTANCE	75,241.83
12-24	P1	7A103000969	AT&T FS	10/01/96	10/31/96	WASH LONG DISTANCE	1,212.00
12-24	P1	7A103000999	AT&T LANGUAGE LINE SERVICES	10/01/96	10/31/96	WLD02 LONG DISTANCE	662.30
12-24	P1	7A103000934	BELL ATLANTIC	10/07/96	11/06/96	DC00DA DISTRICT LOCAL SERVICE	575.04
12-24	P1	7A103000935	DO	10/02/96	11/01/96	WV01DD DISTRICT LOCAL SERVICE	224.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
12-24	P1 7A103000972	BELL ATLANTIC	10/13/96	11/12/96	WASH LOCAL SERVICE		19.28
12-24	P1 7A103000974	DO	10/08/96	11/07/96	WASH LOCAL SERVICE		513.95
12-24	P1 7A103000984	BELL ATLANTIC - DC	10/28/96	11/27/96	WASH LOCAL SERVICE		352.76
12-24	P1 7A103000985	DO	11/02/96	12/01/96	WASH LOCAL SERVICE		352.76
12-24	P1 7A103000930	BELL ATLANTIC -PA	10/01/96	10/31/96	PA SUMMARY SVC		7,267.47
12-24	P1 7A103000919	BELL SOUTH	10/01/96	10/31/96	TENNESSEE SUMMARY SERVICE		4,732.46
12-24	P1 7A103000977	DO	10/26/96	11/25/96	DISTRICT LOCAL SERVICE		6,448.32
12-24	P1 7A103000983	DO	10/05/96	11/04/96	PRIVATE LINES		283.92
12-24	P1 7A103001052	DO	10/02/96	11/01/96	LOUISIANA SUMMARY		4,752.99
12-24	P1 7A103000975	BELLSOUTH	10/05/96	11/04/96	CEN FL SUM DIST LOCAL SERVICE		4,126.20
12-24	P1 7A103000976	DO	11/01/96	11/30/96	NOR FL SUM DIST LOCAL SERVICE		2,997.62
12-24	P1 7A103000978	DO	11/01/96	11/30/96	DISTRICT LOCAL SERVICE		4,656.57
12-24	P1 7A103000979	DO	10/26/96	11/25/96	KY SUMMARY DIST LOCAL SERVICE		531.26
12-24	P1 7A103000990	CAROLINA TELEPHONE	10/01/96	10/31/96	NC07 DISTRICT LOCAL SERVICE		265.32
12-24	P1 7A103000992	DO	11/04/96	12/03/96	NC01 DISTRICT LOCAL SERVICE		66.24
12-24	P1 7A103000993	DO	11/04/96	12/03/96	NC01 DISTRICT LOCAL SERVICE		246.82
12-24	P1 7A103000995	DO	11/13/96	12/12/96	NC02 DISTRICT LOCAL SERVICE		171.70
12-24	P1 7A103000997	DO	11/07/96	12/16/96	NC02 DISTRICT LOCAL SERVICE		100.90
12-24	P1 7A103000971	CELLULAR ONE	10/01/96	10/31/96	CELLULAR LOCAL SERVICE		1,105.26
12-24	P1 7A103000909	CENTEL	10/24/96	11/25/96	VA05DC DISTRICT LOCAL SERVICE		297.60
12-24	P1 7A103000910	DO	10/19/96	11/18/96	VA05DB DISTRICT LOCAL SERVICE		181.58
12-24	P1 7A103000913	CITIZEN S TELECOMMUNICATIONS	10/25/96	11/25/96	TN04DC DISTRICT LOCAL SERVICE		263.64
12-24	P1 7A103000933	GTE NORTH	10/19/96	11/19/96	IL SUMMARY LOCAL SVC		1,158.93
12-24	P1 7A103000949	DO	10/25/96	11/25/96	PA12DB DISTRICT LOCAL SVC		76.77
12-24	P1 7A103000951	DO	10/25/96	11/25/96	PA12DA DISTRICT LOCAL SVC		541.40
12-24	P1 7A103000914	GTE SOUTH	11/07/96	12/07/96	AL02DB DISTRICT LOCAL SERVICE		320.32
12-24	P1 7A103000950	DO	09/28/96	10/28/96	VA04DC DISTRICT LOCAL SERVICE		66.73
12-24	P1 7A103000966	ILLINOIS CONSOLIDATED COMMUNIC	11/01/96	11/30/96	IL19DH DISTRICT LOCAL SVC		116.31
12-24	P1 7A103000967	DO	11/06/96	12/05/96	IL19DG DISTRICT LOCAL SVC		124.55
12-24	P1 7A103000970	LDDS WORLDCOM	10/01/96	10/31/96	WASH LONG DISTANCE		11,469.45
12-24	P1 7A103000982	MFS TELCOM	11/01/96	11/30/96	WASH LONG DISTANCE		2,810.67
12-24	P1 7A103000941	NYNEX	10/04/96	11/03/96	ME02DB DISTRICT LOCAL SERVICE		125.98
12-24	P1 7A103000932	OGDEN TELEPHONE COMPANY	11/01/96	11/30/96	NY29DC DISTRICT LOCAL SVC		141.46
12-24	P1 7A103000945	ROCHESTER TELEPHONE	10/25/96	11/24/96	NY28DA DISTRICT LOCAL SVC		69.49
12-24	P1 7A103000947	DO	10/25/96	11/24/96	NY28DA DISTRICT LOCAL SVC		438.18
12-24	P1 7A103000924	SHARED TECHNOLOGIES INC	11/01/96	11/30/96	MA09DA DISTRICT LOCAL SERVICE		1,425.02
12-24	P1 7A103000915	SNET	11/03/96	12/02/96	CT04DA DISTRICT LOCAL SERVICE		358.45
12-24	P1 7A103000916	DO	10/11/96	11/10/96	CT02DA DISTRICT LOCAL SERVICE		164.70
12-24	P1 7A103000917	DO	11/01/96	11/30/96	CT04DB DISTRICT LOCAL SERVICE		591.36
12-24	P1 7A103000922	DO	11/01/96	11/30/96	CT01DA DISTRICT LOCAL SERVICE		394.10
12-24	P1 7A103000923	DO	10/29/96	11/28/96	CT03DA DISTRICT LOCAL SERVICE		933.59

12-24	P1	7A103000953	SNET	10/27/96	11/26/96	CT03DA DISTRICT LOCAL SERVICE	19.20
12-24	P1	7A103000955	DO	10/23/96	11/22/96	CT05DA DISTRICT LOCAL SERVICE	928.20
12-24	P1	7A103000958	DO	11/01/96	11/30/96	CT04DA DISTRICT LOCAL SERVICE	722.91
12-24	P1	7A103000960	DO	11/01/96	11/30/96	CT04DB DISTRICT LOCAL SERVICE	530.65
12-24	P1	7A103000961	DO	11/01/96	11/30/96	CT06DA DISTRICT LOCAL SERVICE	461.46
12-24	P1	7A103000968	U.S. WEST COMMUNICATIONS	10/01/96	10/31/96	IOWA LOCAL SERVICE	1,985.25
12-24	P1	7A103000954	UNITED OF PA	10/19/96	11/18/96	PA19DE DISTRICT LOCAL SVC	40.45
12-24	P1	7A103000956	DO	10/13/96	11/21/96	PA17DB DISTRICT LOCAL SVC	87.12
12-24	P1	7A103000957	DO	10/16/96	11/15/96	PA09DB DISTRICT LOCAL SVC	175.90
12-24	P1	7A103000959	DO	10/07/96	11/06/96	PA21DD DISTRICT LOCAL SVC	390.90
12-24	P1	7A103000962	DO	10/10/96	11/09/96	PA17DE DISTRICT LOCAL SVC	241.42
12-24	P1	7A103000963	DO	11/07/96	12/06/96	PA21DD DISTRICT LOCAL SVC	407.06
12-24	P1	7A103000964	DO	11/13/96	12/12/96	PA19DB DISTRICT LOCAL SVC	103.95
12-24	P1	7A103000965	DO	11/10/96	12/10/96	PA17DE DISTRICT LOCAL SVC	239.88
12-24	P1	7A103000908	UNITED TELEPHONE	10/13/96	11/12/96	IN05DB DISTRICT LOCAL SERVICE	281.30
12-24	P1	7A103000911	UNITED TELEPHONE S.E.	10/22/96	11/21/96	TN01DA DISTRICT LOCAL SERVICE	231.10
12-24	P1	7A103000912	DO	10/07/96	11/06/96	VA09DA DISTRICT LOCAL SERVICE	382.21
12-24	P1	7A103000938	DO	11/07/96	12/06/96	VA09DA DISTRICT LOCAL SERVICE	449.77
12-26	P1	7A103001051	ALLTEL	11/04/96	12/03/96	PA20-DISTRICT LOCAL SERVICE	75.56
12-26	P1	7A103001058	DO	11/01/96	11/30/96	PA20DB-DISTRICT LOCAL SERVICE	0.33
12-26	P1	7A103001059	DO	11/13/96	12/12/96	NY31DB-DISTRICT LOCAL SERVICE	120.23
12-26	P1	7A103001060	DO	11/10/96	12/09/96	NY31DB-DISTRICT LOCAL SERVICE	256.48
12-26	P1	7A103001053	AMERITECH	10/01/96	10/31/96	IL12DA-DISTRICT LOCAL SERVICE	121.34
12-26	P1	7A103001054	DO	11/01/96	11/30/96	IL12DA-DISTRICT LOCAL SERVICE	58.09
12-26	P1	7A103001055	DO	11/04/96	12/03/96	IL04DB-DISTRICT LOCAL SERVICE	75.67
12-26	P1	7A103001056	DO	10/04/96	11/03/96	IL08DA-DISTRICT LOCAL SERVICE	208.95
12-26	P1	7A103001057	DO	10/04/96	11/03/96	IL08DA-DISTRICT LOCAL SERVICE	128.71
12-26	P1	7A103001064	DO	10/16/96	11/15/96	IL11DB-DISTRICT LOCAL SERVICE	46.44
12-26	P1	7A103001065	DO	10/01/96	10/31/96	IL14DA-DISTRICT LOCAL SERVICE	47.43
12-26	P1	7A103001066	DO	10/01/96	10/31/96	IL14DA-DISTRICT LOCAL SERVICE	307.01
12-26	P1	7A103001067	DO	10/04/96	11/03/96	IL16DA-DISTRICT LOCAL SERVICE	234.05
12-26	P1	7A103001068	DO	10/13/96	11/12/96	IL16DB-DISTRICT LOCAL SERVICE	103.17
12-26	P1	7A103001069	DO	10/13/96	11/12/96	IL17DA-DISTRICT LOCAL SERVICE	163.31
12-26	P1	7A103001070	DO	10/13/96	11/12/96	IL18DC-DISTRICT LOCAL SERVICE	146.08
12-26	P1	7A103001071	DO	10/22/96	11/21/96	IL19DI-DISTRICT LOCAL SERVICE	89.75
12-26	P1	7A103001072	DO	10/04/96	11/03/96	IL20DA-DISTRICT LOCAL SERVICE	20.79
12-26	P1	7A103001073	DO	10/16/96	11/15/96	IL SUMMARY DIST LOCAL SERVICE	1,868.99
12-26	P1	7A103001047	BELL ATLANTIC - PA	10/10/96	11/09/96	PA11-DISTRICT LOCAL SERVICE	61.74
12-26	P1	7A103001035	BELL SOUTH	11/01/96	11/30/96	GA11-DISTRICT LOCAL SERVICE	7.54
12-26	P1	7A103001036	BELLSOUTH	10/02/96	11/01/96	FL17-DISTRICT LOCAL SERVICE	36.20
12-26	P1	7A103001038	DO	10/08/96	11/07/96	NC12-DISTRICT LOCAL SERVICE	500.26
12-26	P1	7A103000996	CAROLINA TELEPHONE	11/01/96	11/30/96	NC02-DISTRICT LOCAL SERVICE	41.69
12-26	P1	7A103001000	DO	11/01/96	11/30/96	NC01-DISTRICT LOCAL SERVICE	274.96
12-26	P1	7A103001002	CENTEL	11/04/96	12/03/96	NC06-DISTRICT LOCAL SERVICE	117.82
12-26	P1	7A103001004	DO	10/24/96	11/23/96	NC10-DISTRICT LOCAL SERVICE	16.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-26	P1 7A103001006	CENTEL	11/13/96 12/12/96	NC10-DISTRICT LOCAL SERVICE		235.92
12-26	P1 7A103001008	DO	11/13/96 12/12/96	NC10-DISTRICT LOCAL SERVICE		168.00
12-26	P1 7A103001020	CENTEL-FLORIDA	11/07/96 12/06/96	FL02-DISTRICT LOCAL SERVICE		319.85
12-26	P1 7A103001022	DO	11/07/96 12/06/96	FL01-DISTRICT LOCAL SERVICE		287.94
12-26	P1 7A103001030	CITIZEN S TELECOMMUNICATIONS	10/19/96 11/19/96	W. VIRGINIA SUMMARY		140.91
12-26	P1 7A103001037	DO	10/19/96 11/19/96	TN06 DISTRICT LOCAL SERVICE		335.58
12-26	P1 7A103001049	DO	10/28/96 11/28/96	NY22-DISTRICT LOCAL SERVICE		36.54
12-26	P1 7A103001012	GTE HAWAIIAN TEL	10/01/96 11/01/96	HI01-DISTRICT LOCAL SERVICE		67.41
12-26	P1 7A103001050	GTE NORTH	11/04/96 12/04/96	PA21-DISTRICT LOCAL SERVICE		416.76
12-26	P1 7A103001015	GTE SOUTH	10/28/96 11/28/96	SC06-DISTRICT LOCAL SERVICE		49.40
12-26	P1 7A103001017	DO	11/01/96 12/01/96	NC11-DISTRICT LOCAL SERVICE		294.30
12-26	P1 7A103001019	DO	10/04/96 11/04/96	SC11-DISTRICT LOCAL SERVICE		162.29
12-26	P1 7A103001039	DO	10/10/96 11/10/96	VA11 DISTRICT LOCAL SERVICE		462.53
12-26	P1 7A103001040	DO	10/19/96 11/19/96	IN04 DISTRICT LOCAL SERVICE		679.05
12-26	P1 7A103001074	DO	10/04/96 11/04/96	SC01-DISTRICT LOCAL SERVICE		141.91
12-26	P1 7A103001033	HARGRAY TELEPHONE COMPANY	11/05/96 12/04/96	SC02-DISTRICT LOCAL SERVICE		30.50
12-26	P1 7A103001034	LEXINGTON TELEPHONE CO	11/15/96 12/14/96	NC06-DISTRICT LOCAL SERVICE		124.50
12-26	P1 7A103001048	NYNEX	10/25/96 11/24/96	NY10-DISTRICT LOCAL SERVICE		567.59
12-26	P1 7A103001014	SNET	10/01/96 10/30/96	CT04 DISTRICT LOCAL SERVICE		134.13
12-26	P1 7A103001016	DO	10/17/96 11/16/96	CT03 DISTRICT LOCAL SERVICE		10.12
12-26	P1 7A103001018	DO	10/23/96 11/24/96	CT02 DISTRICT LOCAL SERVICE		522.18
12-26	P1 7A103001029	DO	10/01/96 10/31/96	CT04 DISTRICT LOCAL SERVICE		468.14
12-26	P1 7A103001041	DO	10/23/96 11/22/96	CT05DC DISTRICT LOCAL SERVICE		56.95
12-26	P1 7A103001042	DO	10/23/96 11/22/96	CT06DB DISTRICT LOCAL SERVICE		132.07
12-26	P1 7A103001043	DO	10/25/96 11/24/96	CT04DA DISTRICT LOCAL SERVICE		124.95
12-26	P1 7A103001044	DO	10/11/96 11/10/96	CT02DA DISTRICT LOCAL SERVICE		530.19
12-26	P1 7A103001045	DO	10/15/96 11/14/96	CT06DA DISTRICT LOCAL SERVICE		251.64
12-26	P1 7A103001061	UNITED OF NJ	11/07/96 12/06/96	NJ05DC-DISTRICT LOCAL SERVICE		23.85
12-26	P1 7A103001062	UNITED OF PA	10/25/96 11/24/96	PA19DC-DISTRICT LOCAL SERVICE		41.02
12-26	P1 7A103000989	UNITED TELEPHONE OF FLORIDA	11/17/96 12/06/96	FL06-DISTRICT LOCAL SERVICE		397.02
12-26	P1 7A103000991	DO	11/07/96 12/06/96	FL07-DISTRICT LOCAL SERVICE		297.39
12-26	P1 7A103000994	DO	11/04/96 12/03/96	FL14-DISTRICT LOCAL SERVICE		123.12
12-26	P1 7A103001027	DO	11/01/96 11/30/96	FL14-DISTRICT LOCAL SERVICE		371.28
12-26	P1 7A103001031	DO	11/07/96 12/06/96	FL06-DISTRICT LOCAL SERVICE		73.11
12-26	P1 7A103001032	DO	11/13/96 12/12/96	FL06-DISTRICT LOCAL SERVICE		131.50
12-26	P1 7A103001001	UNITED TELEPHONE S.E.	11/13/96 12/12/96	SC02-DISTRICT LOCAL SERVICE		93.70
12-26	P1 7A103001011	DO	10/07/96 11/06/96	VA09 DISTRICT LOCAL SERVICE		135.39
12-26	P1 7A103001013	DO	10/22/96 11/21/96	TN01 DISTRICT LOCAL SERVICE		338.74
12-31	SV 7A901000143		10/01/96 12/31/96	RECLASS EXP FROM WLS03 TO SOE		35,651.36
12-31	SV 7A901000143		10/01/96 12/31/96	RECLASS EXP FROM DLD06 TO SOE		2,762.20
12-31	SV 7A901000143		10/01/96 12/31/96	RECLASS EXP FROM DLD06 TO SOE		211.04

12-31 SV 7A901000143	10/01/96	12/31/96	RECLASS EXP FROM HEP01 TO SOE	592.44
12-31 SV 7A901000143	10/01/96	12/31/96	RECLASS EXP FROM PL11 TO SOE	417.38
12-31 SV 7A901000143	10/01/96	12/31/96	RECLASS EXP FROM DLS04 TO SOE	53,852.14
12-31 S5 96366000001	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	-58,423.48
12-31 S5 96366000040	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	-132,975.00
12-31 S5 96366000079	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	-186,946.63
12-31 S5 96366000184	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	-50,343.28
12-31 S5 96366000185	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	-165,602.88
12-31 S5 96366000186	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	-260,603.29
			RENT, COMMUNICATION, UTILITIES TOTALS:	-1,414,798.83
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,414,798.83

PERSONNEL

PERSONNEL COMPENSATION

ADAMS,JOSEPH L	10/01/96	12/31/96	NETWORK SYSTEMS ENGINEER IV	16,292.49
ALCORN,KAREN A	10/01/96	12/31/96	TEAM LEADER III	17,215.26
ANDERSON,ANTOINETTE	10/01/96	12/31/96	DIST SYSTEMS SPECIALIST II	10,965.00
ANDREWS,BYRON E	10/01/96	12/31/96	OPERATIONS TECHNICIAN IV	10,436.76
ARRINGTON,LAURA	10/01/96	12/31/96	TEAM LEADER III	17,215.26
ATKIN,TERESA ANN	10/01/96	12/31/96	SR GRAPHICS/DESKTOP PUBL SPECIALIST	13,697.25
ATKINSON,JOHN D	10/01/96	12/31/96	TECHNICAL SUPPORT REP II	9,552.75
BAER,PETER L	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST	18,137.76
BAILEY,DAVID E	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	10,614.51
BAKLARZ,RONALD R	10/01/96	12/31/96	SECURITY MANAGER	19,418.76
BARKER,KATHLEEN	10/01/96	12/31/96	SPECIAL ASSISTANT II	13,528.74
BATRA,LALIT	10/01/96	12/31/96	SR NETWORK SYSTEMS ENGINEER	17,392.50
BEACH,DENISE V	10/01/96	12/31/96	MANAGER I	17,830.50
BECHARD,CATHERINE J	10/01/96	12/31/96	TELEPHONE OPERATOR	5,657.49
BELAND,SCOTT ERIC	10/01/96	12/31/96	OPERATIONS TECHNICIAN IV	11,490.75
BELL,JOANNE E	10/01/96	12/31/96	SENIOR TRAINING SPECIALIST	15,531.00
BELLINGER,RANDY E	10/01/96	12/31/96	ASSOCIATE TECHNICAL SUPPORT REP	7,125.51
BERG,JOE DAVID	10/01/96	12/31/96	SENIOR COMPUTER SYSTEMS SPECIALIST	17,047.50
BETHEA,LILLIAN A	11/04/96	12/31/96	SENIOR IRM SPECIALIST	5,901.72
BILLARD,MICHAEL A	10/01/96	12/31/96	NETWORK TECHNICIAN	9,318.51
BILLUPS,BRIAN E	11/12/96	12/31/96	OPERATIONS TECHNICIAN I	3,290.22
BLAKNEY,HAROLD	10/01/96	12/31/96	SR ENTERPRISE SYSTEMS ENGINEER	15,678.00
BLANKENSHIP,HELEN ANN	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	13,697.25
BOHO,GERALD L	10/01/96	12/31/96	DIRECTOR, ENTERPRISE COMPUTING GRP	22,386.75
BORCHERDING,JENNIFER LEE	10/01/96	12/31/96	SPECIAL ASSISTANT I	12,835.26
BOTELHO,MICHAEL J	10/01/96	12/31/96	SENIOR SYSTEMS ENGINEER	12,026.25
BOWEN,MARGARET C	10/01/96	11/12/96	MANAGER I	7,460.25
DO	11/01/96	11/12/96	MANAGER I (ACCRUED LEAVE)	2,531.16
BOWMAN,MICHAEL B	10/01/96	12/31/96	MANAGER II	17,392.50
BOYD,PATRICIA H	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	13,106.25
BRADY,JAMES P	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	12,567.00
BREITBACH,MARY BETH	10/28/96	12/31/96	ENTERPRISE SYSTEMS ENGINEER	9,470.12
BRESCIA,ROBERT P	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	13,374.99

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BRESNAHAN,MARY ANN	10/01/96	12/31/96	TELEPHONE OPERATOR		8,037.24
		BRICK,MARTHA E	10/01/96	12/31/96	ASSISTANT CHIEF TELEPHONE OPERATOR		9,235.50
		BRICKMAN,CATHERINE LEGG	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST III		16,505.49
		BRIGHT,DOROTHY L	10/01/96	12/31/96	TELEPHONE OPERATOR		6,660.24
		BROWN,ANNETTE G	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I		13,106.25
		BROWN,LYDIA R	10/01/96	12/31/96	BILLING ADMINISTRATOR		8,143.74
		BRUSICK,SHANNON	10/01/96	12/31/96	TECHNICAL SUPPORT REP I		8,150.76
		BUNN,DAVID L	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST III		13,528.74
		BURAS,MELODY A	10/01/96	12/31/96	TECHNICAL SUPPORT REP I		8,150.76
		CAKORA,CHRISTINE	10/01/96	12/31/96	TRAINING COORDINATOR		12,026.25
		CALLAHAN,MICHAEL	10/01/96	12/31/96	NETWORK SYSTEMS ENGINEER IV		15,575.25
		CARFAGNO,RICHARD M	10/01/96	12/31/96	MANAGER II		20,071.26
		CASKEY,E JAMES JR	10/01/96	12/31/96	SR ACQUISITION OFFICER		17,392.50
		CATANESE,CHERI LYNN	10/01/96	10/20/96	TELEPHONE OPERATOR		1,480.06
		CAVANAUGH,JOHN TIMOTHY	10/01/96	12/31/96	SR SYSTEMS SPECIALIST II		22,386.75
		CHABOT,ELLIOT C	10/01/96	12/31/96	TEAM LEADER III		19,367.49
		CHANEY,WANDA	10/01/96	12/31/96	TECHNICAL SUPPORT REP III		11,089.50
		CHANG,SU-HWA	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST		13,914.24
		CHEN,ROSA	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST		14,991.00
		CLEMENS,RANDY R	10/01/96	12/31/96	TELEPHONE OPERATOR		5,694.38
		COBILE,NANCY S	10/01/96	12/31/96	TELEPHONE OPERATOR		7,177.26
		COLLINS,HENRY F	10/01/96	12/31/96	SR NETWORK SYSTEMS ENGINEER		21,745.74
		COMPTON,TEDDY R	10/01/96	12/31/96	SENIOR SYSTEMS PROGRAMMER		18,750.75
		CONDREY,DIANN L	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II		13,800.00
		CONRAD,JANET LOUISE	10/01/96	12/31/96	SENIOR SYSTEMS ENGINEER		12,026.25
		COOKSEY,JOAN E	10/01/96	12/31/96	TELEPHONE OPERATOR		7,348.50
		COOPER,DON	10/01/96	12/31/96	IRM SPECIALIST		7,125.51
		COOPER,PATRICIA I	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II		15,693.75
		COPPA,JOSEPH P	10/01/96	12/31/96	SENIOR NETWORK TECHNICIAN		12,037.26
		CORTESE,LOIS A	10/01/96	12/31/96	EXECUTIVE ASSISTANT		13,222.50
		COULSON,LINDA	10/01/96	12/31/96	TELECOMMUNICATION ADMINISTRATOR		10,799.01
		COX,BRIDGET A	10/01/96	12/31/96	SR APPLICATIONS ANALYST		13,528.74
		CRAWFORD,GARY WARREN	10/01/96	12/31/96	SR PROGRAMMER ANALYST		12,026.25
		CRAWFORD,LISA ANN	10/01/96	12/31/96	ENTERPRISE SYSTEMS ENGINEER		13,800.00
		DALEY,JAMES C	10/01/96	12/31/96	MANAGER III		23,499.51
		DAOUST,GEORGE A	10/01/96	12/31/96	DIST SYSTEMS SPECIALIST II		11,907.51
		DAVIS,MICHAEL A	10/01/96	12/31/96	BILLING ADMINISTRATOR		7,125.51
		DAVIS,PAULA JANE	10/01/96	12/31/96	TELEPHONE OPERATOR		6,489.24
		DAY,GRETCHEN P	10/01/96	12/31/96	COMPUTER SYSTEMS SPECIALIST III		13,644.24
		DELUCA,ALAN	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST II		12,026.25
		DERRICK,SCOTT	10/01/96	12/31/96	GRAPHICS/DESKTOP PUBL SPECIALIST		8,965.74
		DICKSON,SUSAN I	10/01/96	12/31/96	SENIOR SYSTEMS PROGRAMMER		17,830.50

DIMATTEO,JANET H	10/01/96	12/31/96	RESOURCES MGMT SPEC	14,453.01
DORSAINVIL,MARIE DENISE	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	12,026.25
DUCATTE,JAMES R	10/01/96	12/31/96	OPERATIONS SPECIALIST	9,781.50
DUNKLIN,KELDA YVONNE	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	12,296.25
DURHAM,SANDRA F	10/01/96	12/31/96	TEAM LEADER II	16,505.49
ELLIOTT,MICHAEL	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	12,296.25
ELLIS,SCOTT R	10/01/96	12/31/96	NETWORK SYSTEMS ENGINEER IV	15,369.75
ERICKSON-SAVERCOOL,SHERRI A	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II	15,152.76
ERICKSON,JOHN G	10/01/96	12/31/96	INVENTORY ADMINISTRATOR	8,150.76
FERGUSON,MARIA S	10/01/96	12/31/96	TELEPHONE SYSTEMS CONSULTANT	10,614.51
FLETCHER,MARTHA	10/01/96	12/31/96	TELEPHONE OPERATOR	8,208.99
FOLK,DAVID C	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST II	13,644.24
FORNO,RICHARD F	10/01/96	12/31/96	SENIOR SECURITY ANALYST (ACTING)	12,026.25
FOHLIE,LEA	10/01/96	12/31/96	SENIOR TRAINING SPECIALIST	14,991.00
FRAZIER,K MICHAEL	10/01/96	12/31/96	SR SYSTEMS SPECIALIST I	21,745.74
GAERTNER,LESLIE C	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST III	14,880.75
GOLDSBOROUGH,ANGEL	10/28/96	12/31/96	TRAINING STAFF ASST	4,987.86
GOTTOVI,DANIEL R	10/01/96	12/31/96	SECURITY ANALYST	10,853.01
GRANDISON,TERRENCE D	10/01/96	12/31/96	NETWORK TECHNICIAN	10,259.76
GRASMICK,GARY	10/01/96	12/31/96	SPECIAL ASSISTANT I	14,453.01
HALL,GERALD	10/01/96	10/07/96	TEAM LEADER II	1,136.47
HALL,LINDA B	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	11,799.51
HAN,KYUNG	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST	15,575.25
HANCOCK,TERRY L	10/01/96	12/31/96	SYSTEMS ENGINEER	11,562.75
HANONU,TINA M	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	12,026.25
HARRIS,DONALD	10/01/96	12/31/96	JUNIOR NETWORK TECHNICIAN	8,150.76
HARROLD,CLIFFORD C	10/01/96	12/31/96	JUNIOR NETWORK TECHNICIAN	8,150.76
HENDERSON,LESLIE D	10/01/96	12/31/96	OPERATIONS TECHNICIAN IV	12,545.01
HEYSER,FRED PETER	12/16/96	12/31/96	SYSTEMS ENGINEER	3,538.17
DO	10/01/96	11/30/96	TECHNICAL SUPPORT REP III	7,076.34
HIBBS,CYNTHIA	10/01/96	12/31/96	STAFF ASSISTANT	7,262.01
HILL,GAIL G	10/01/96	12/31/96	SENIOR TRAINING SPECIALIST	14,991.00
HILL,TITRA M	11/04/96	12/31/96	TELEPHONE OPERATOR	3,583.08
HOLDEN,STACEY A	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST I	11,325.51
HORTON,ALFREDDA L	10/01/96	12/31/96	MANAGER I	19,367.49
HOWARD,PETER W	10/01/96	12/31/96	TECHNICAL SUPPORT REP II	9,318.51
HUTT,BERNADETTE M E	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	11,325.51
HYLAND,MARGARET MARY	10/01/96	12/31/96	MANAGER II	20,407.50
IRVING,VICKI LYNN	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	13,554.49
JACKSON,EUNICE M	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	14,991.00
JACKSON,FRANKLIN D	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II	13,528.74
JACKSON,PEYTON J	10/01/96	12/31/96	SENIOR NETWORK TECHNICIAN	12,747.99
JACKSON,TREVERA R	10/01/96	12/31/96	SYSTEMS PROGRAMMER I	11,907.51
JIAO,HAITAO	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST IV	15,369.75
JOLLEY,SANDRA A	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST	18,750.75
JONES,RODNEY B	10/01/96	12/31/96	TECHNICAL SUPPORT REP II	9,318.51

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JONES,STEVEN B	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I		12,026.25
		JORDAN,DIANNE H	10/01/96	12/31/96	PROJECT MGR/CYBER CONGRESS		19,418.76
		KAESER,STEVEN W	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II		13,528.74
		KAHLER,KENT	10/01/96	12/31/96	OPERATIONS TECHNICIAN I		6,820.74
		KELLER,KEITH EDWARD	11/02/96	12/31/96	SENIOR SYSTEMS PROGRAMMER		11,890.31
		KELLEY,TARA A	10/01/96	12/31/96	TELECOMMUNICATION ADMINISTRATOR		8,559.75
		KELLY,CYNTHIA W	10/01/96	12/31/96	PRGRAMMER ANALYST		10,965.00
		KIDD,LISA J	10/01/96	12/31/96	TEAM LEADER III		16,292.49
		KIMM,THOMAS S	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST		13,106.25
		KINTER,WILLIAM T	10/01/96	12/31/96	DIRECTOR, COMMUNICATIONS GROUP		21,273.00
		KINZHUBER,MIRIAM JOSEPH	10/01/96	11/30/96	DIST SYSTEMS SPECIALIST III		7,076.34
		DO	11/01/96	11/30/96	DIST SYSTEMS SPECIALIST III (ACCRUED LEAVE)		707.63
		KISER,WAYNE RANDALL	10/01/96	12/31/96	TELEPHONE SYSTEMS CONSULTANT		12,510.24
		KOONIN,JAY D	10/01/96	12/31/96	TECHNICAL SUPPORT REP I		8,150.76
		KRAMER,ELLEN A	10/01/96	12/31/96	TELEPHONE OPERATOR		8,552.76
		KURTZ,RONALD J	10/01/96	12/31/96	SENIOR SYSTEMS SPECIALIST II		22,386.75
		LEONARDO,THOMAS C	10/01/96	12/31/96	RESOURCES MANAGER		23,499.51
		LOACH,COSETTE LOUISE	10/01/96	12/03/96	APPLICATIONS ANALYST III		10,871.70
		LOCKHART,BRENDA	10/01/96	12/31/96	COORDINATOR FOR HUMAN RESOURCES		14,453.01
		LONG,CHRISTINE	10/01/96	12/31/96	TECHNICAL SUPPORT REP II		9,318.51
		LOUGHERY,BARBARA	10/01/96	12/31/96	TELEPHONE OPERATOR		8,380.50
		MAAS,JENNIFER ANNE	10/01/96	12/31/96	STAFF ASSISTANT		7,125.51
		MAKO,THOMAS E B	10/01/96	12/31/96	NETWORK TECHNICIAN		11,907.51
		MANG,JOHN	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST		18,750.75
		MANSON,JOHN L	10/01/96	12/31/96	SENIOR NETWORK TECHNICIAN		13,222.50
		MARRERO,EDITH A	10/01/96	12/31/96	TRAINING SPECIALIST		9,318.51
		MATADIAL,GLORIA V	10/01/96	12/31/96	TECHNICAL SUPPORT REP I		8,761.50
		MCABEE,TRACY	10/01/96	12/31/96	SHIFT SUPERVISOR		11,562.75
		MCGUIRE,KEVIN S	10/01/96	12/31/96	MANAGER II		20,071.26
		MCPHEE,KIM	10/01/96	12/31/96	TELECOMMUNICATION ADMINISTRATOR		8,150.76
		MELVIN,PHILIP	10/01/96	12/31/96	DIST SYSTEMS SPECIALIST II		12,379.26
		MICHALEK,WILLIAM	10/01/96	12/31/96	INVENTORY ASSISTANT		7,940.25
		MILASI,FRANCESCO	10/01/96	12/31/96	TECHNICAL SUPPORT REP I (ACTING)		7,125.51
		MILASI,FRANK J	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST		19,367.49
		MILLER,GEORGE WILLIAM	10/01/96	12/31/96	SR ENTERPRISE SYSTEMS ENGINEER		15,678.00
		MILLER,K J	10/01/96	12/31/96	ASSOCIATE ADMINISTRATOR		26,434.50
		MITCHELL,MARGARET S	10/01/96	12/31/96	NETWORK COORDINATOR		10,259.76
		MODICA,MICHAEL	10/01/96	12/31/96	TECHNICAL SUPPORT REP I		8,150.76
		MOORE,ROBERT	10/01/96	12/31/96	SR E-MAIL CONSULTANT		12,026.25
		MORGAN,ANNE MARIE R	10/01/96	12/31/96	TEAM LEADER I		12,296.25
		MORRIS,TINA	10/01/96	12/31/96	SENIOR IRM SPECIALIST		9,789.00
		MOSER,ARDEN	10/01/96	12/31/96	OPERATIONS TECHNICIAN IV		12,545.01

MOSLEY,CHAD S	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST	15,575.25
MUNCY,JAMES P	10/01/96	12/31/96	NETWORK TECHNICIAN	10,730.49
MURPHY,GERALD M	10/01/96	10/07/96	DIRECTOR, INTEGRATION GROUP	1,827.74
DO	10/01/96	10/07/96	DIRECTOR, INTEGRATION GROUP (ACCRUED LEAVE)	7,833.17
MURPHY,RODNEY R	10/01/96	12/31/96	SENIOR SECURITY ANALYST	13,528.74
MYERS,ANTHONY C	10/01/96	12/31/96	SHIFT SUPERVISOR	11,888.25
NASH,MICHAEL R	10/30/96	12/31/96	COMPUTER SYSTEMS SPECIALIST III	8,151.13
NORMAN,DARRELL	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II	14,431.92
OECHSNER,RUSSELL T	10/01/96	12/31/96	SR ENTERPRISE SYSTEMS ENGINEER	15,678.00
PACIC,MARION MARIE	10/01/96	12/31/96	MANAGER II	18,062.25
PARKER,MICHAEL C	10/01/96	12/31/96	TECHNICAL SUPPORT ASST	7,125.51
PATRICK,PAMELA	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	12,296.25
PENCE,BETH ANN	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST I	11,483.67
PENDERGRAPH,NEWTON B	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I	12,026.25
PENNELL,DOUGLAS C	10/01/96	12/31/96	SENIOR NETWORK TECHNICIAN	11,325.51
PHAN,DEAN	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST III	14,342.01
PICKETT,ANNE CALDWELL	10/01/96	12/31/96	TEAM LEADER III	16,292.49
POMERANCE,DEBORAH SUE	10/01/96	12/31/96	DIST SYSTEMS SPECIALIST II	10,259.76
POSEY,FLORA ALBERTA	10/01/96	12/31/96	OPERATIONS TECHNICIAN III	10,033.74
POWERS,ALFRED R	10/01/96	12/31/96	APPLICATIONS ANALYST III	12,026.25
PRIDGEN,MARTHA L	10/01/96	12/31/96	TELECOMMUNICATION ADMINISTRATOR	8,150.76
PULAS,ELAINE COMER	10/01/96	12/31/96	TECHNICAL MANAGEMENT SPECIALIST	20,071.26
RAGO,MICHELLE	10/01/96	12/31/96	INTERNET SVCS SPECIALIST II	9,318.51
RANSOM,ROBERT P	10/01/96	12/31/96	TEAM LEADER III	17,215.26
RATLIFF,CLIFFORD JAMES	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST	19,367.49
RICHARDSON,EMMA	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST	16,292.49
RICHTER,ROBIN	10/01/96	12/31/96	TELEPHONE SYSTEMS CONSULTANT	11,562.75
RIVERA,FELIX	10/01/96	12/31/96	SYSTEMS PROGRAMMER II	12,747.99
ROBERTSON,JANICE K	10/01/96	12/31/96	SR SYSTEMS SPECIALIST I	21,076.74
ROMAN,JAMES C	10/01/96	12/31/96	SR PROGRAMMER ANALYST	12,835.26
ROSELLE,CYNTHIA D	10/01/96	12/31/96	TECHNICAL SUPPORT REP I	8,150.76
ROSS,GLADYS V	11/13/96	11/30/96	TELEPHONE OPERATOR	1,131.50
SARTORI,JOAN ANN	10/01/96	12/31/96	ASSISTANT CHIEF TELEPHONE OPERATOR	10,095.99
SAVERCOOL,R PAUL	10/01/96	12/31/96	MANAGER II	21,076.74
SCHNIZLEIN,JOHN M	10/01/96	12/31/96	PLANNING MANAGER	19,418.76
SCOTT,ANTHONY	10/01/96	12/31/96	TECHNICAL SUPPORT REP II	9,318.51
SEBASTIAN,DENINE	10/01/96	12/31/96	ADMINISTRATIVE SPECIALIST	10,494.00
SEGRETI,JAMES D	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	12,026.25
SHAVER,SHARON ELIZABETH	10/01/96	12/31/96	BUDGET/PROCUREMENT COORDINATOR	17,830.50
SHERARD,MEMORY F	10/01/96	12/31/96	SR E-MAIL CONSULTANT	13,914.24
SHORTER,TAWNDRA L H	10/01/96	12/31/96	SENIOR IRM SPECIALIST	9,318.51
SMELTZER,JANET B	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	12,567.00
SMITH,EMMA ELVIRA	10/01/96	12/31/96	SYSTEMS PROGRAMMER IV	16,505.49
SNEED,HELEN E	10/01/96	12/31/96	TRAINING SPECIALIST	11,907.51
SNYDER,LESTER M	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	10,614.51
SORENSON,MARILYN	10/01/96	12/31/96	SENIOR SYSTEMS PROGRAMMER	19,367.49

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DATE	VOUCHER NO.	P'YEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPONAUGLE,HARLIE	10/01/96	10/31/96	SENIOR IRM SPECIALIST		3,106.17
		DO	10/01/96	10/31/96	SENIOR IRM SPECIALIST (ACCRUED LEAVE)		25.88
		SPRIGGS,STERLING D	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I		12,296.25
		STOUGHTON,MARIA R	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST II		12,026.25
		STRAIT,DELLA MAE	10/01/96	11/28/96	TELEPHONE OPERATOR		5,511.78
		STROUD,CEDRIC M	10/01/96	12/31/96	TEAM LEADER I		12,567.00
		TAYLOR,JOE T	10/01/96	12/31/96	SENIOR NETWORK TECHNICIAN		13,222.50
		THOMPSON,LISA MARIE	10/01/96	12/31/96	TELEPHONE OPERATOR		6,833.25
		THOMPSON,MARK W	10/01/96	12/31/96	SYSTEMS PROGRAMMER IV		15,423.24
		THOMPSON,MICHAEL A	10/01/96	12/31/96	APPLICATIONS ANALYST I		9,773.01
		THORNTON,THEODORE D	10/01/96	12/31/96	SR SYSTEMS SPECIALIST I		20,407.50
		THORSEN,ROBERT H.	10/01/96	12/31/96	SR ENTERPRISE SYSTEMS ENGINEER		17,523.51
		TONIZZO,DAVID	10/01/96	12/31/96	INTERNET SVCS SPECIALIST II		9,789.00
		TUCKER,PATRICIA A	10/01/96	12/31/96	TELEPHONE OPERATOR		7,864.74
		TURNER,DONALD L	10/01/96	11/15/96	NETWORK SYSTEMS ENGINEER III		6,764.37
		DO	11/01/96	11/15/96	NETWORK SYSTEMS ENGINEER III (ACCRUED LEAVE)		714.02
		VANDYKE,RONNY K	10/01/96	12/31/96	SR SYSTEMS SPECIALIST		22,016.25
		VON HARDERS,KIMBERLY ANN	10/01/96	12/31/96	ENTERPRISE SYSTEMS ENGINEER		13,800.00
		WADE,CHARLES J	10/01/96	12/31/96	INTERNET SVCS SPECIALIST IV		14,880.75
		WAGLIARDO,JASPER T	10/01/96	12/31/96	TEAM LEADER III		19,367.49
		WALTON,LAURICE	10/01/96	12/31/96	SENIOR SYSTEMS ANALYST		18,750.75
		WARNICK,JANE GOOD	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II		15,693.75
		WARNICK,ROBERT W	10/01/96	12/31/96	SR SYSTEMS SPECIALIST I		19,401.75
		WASHINGTON,GLORIA J	10/01/96	12/31/96	OPERATIONS TECHNICIAN IV		11,436.99
		WATKINS,SAUNDRA ELAINE	10/01/96	12/31/96	SENIOR SYSTEMS ENGINEER		12,835.26
		WATSON,ADELIA C	10/01/96	12/31/96	TELECOMMUNICATION ADMINISTRATOR		9,985.74
		WATSON,CAROLYN A	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST I		10,614.51
		WATTS,MARY D	10/01/96	12/31/96	MANAGER II		20,071.26
		WEADON,ANDREA L	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II		13,528.74
		WEIDEMANN,ULRICHE	10/01/96	12/31/96	TELECOMMUNICATION ADMINISTRATOR		9,372.99
		WELCH,WILLIAM	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP II		17,047.50
		WENZEL,KENNETH	10/01/96	12/31/96	COMPUTER SYSTEMS SPECIALIST II		9,631.50
		WENZEL,NANCY E	10/01/96	12/31/96	SR TECHNICAL SUPPORT REP I		12,296.25
		WERTZ,MATTHEW S	11/04/96	12/31/96	SR ENTERPRISE SYSTEMS ENGINEER		9,734.18
		WESLEY,SHANEL	10/01/96	11/30/96	RECEPTIONIST		4,140.66
		DO	12/16/96	12/31/96	STAFF ASSISTANT		2,222.75
		WHITMYER,JOHN T	10/01/96	12/31/96	SHIFT SUPERVISOR		13,215.75
		WILKINS,MICHAEL L	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST		12,026.25
		WILLIAMS,JEROME B	10/01/96	12/31/96	SENIOR SYSTEMS ENGINEER		12,026.25
		WILLIAMS,MICHAEL	10/01/96	12/31/96	SENIOR SYSTEMS ENGINEER		12,026.25
		WILLIAMS,WAVERLY Y	10/01/96	10/31/96	COMMUNICATIONS SPECIALIST I		4,091.33
		DO	11/01/96	12/31/96	COMMUNICATIONS SPECIALIST II		8,556.84

	WILLS,GREGORY P	10/01/96	12/31/96	MANAGER II	17,727.00
	WILSON,DIANE E	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	10,853.01
	WISE,AGATHA	10/01/96	12/31/96	DIST SYSTEMS SPECIALIST IV (ACTING)	12,026.25
	WOLFE,MARY A	10/01/96	12/31/96	COMMUNICATIONS SPECIALIST II	13,374.99
	WOODS,SHEILA L	10/01/96	12/31/96	SENIOR DATABASE ADMINISTRATOR	13,528.74
	WRAY,SHERRYE Y	10/01/96	12/31/96	COMPUTER SYSTEMS SPECIALIST I	8,150.76
	YAMBOR,CHRISTOPHER J	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	13,914.24
	YOUMANS,DONALD S	10/01/96	12/31/96	DIST SYSTEMS SPECIALIST IV	13,528.74
	ZABEN,SANDER	10/01/96	12/31/96	SENIOR PROGRAMMER ANALYST	13,106.25
	ZACCAGNINI,C	10/01/96	12/31/96	TECHNICAL SUPPORT REP III	10,614.51
	ZELENIAK,SUSAN L	10/01/96	12/31/96	DIRECTOR, CLIENT SERVICES GROUP	22,386.75
	ZIMERING,HOWARD P	10/01/96	10/14/96	DIST SYSTEMS SPECIALIST II	1,522.73
	DO	10/01/96	10/14/96	DIST SYSTEMS SPECIALIST II (ACCRUED LEAVE)	41.33
				PERSONNEL COMPENSATION TOTALS:	3,241,613.45
				PERSONNEL TOTALS:	3,241,613.45
SUPPLIES					
SUPPLIES AND MATERIALS					
11-19 P2 7A106000001	XEROX CORPORATION	11/12/96	11/30/96	OSS OFFICE SUPPLIES	359.75
12-27 P2 7A106000008	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	127.80
12-27 P2 7A107000008	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	37.76
12-27 P2 7A107000008	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	116.10
12-27 P2 7A107000008	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	121.46
12-27 P2 7A107000008	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	79.20
12-27 P2 7A107000011	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	116.10
12-30 P2 7A107000002	ACCUCOM SYSTEMS CORP	12/23/96	12/31/96	OSS OFFICE SUPPLIES	201.05
12-30 P2 7A106000007	BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	OSS OFFICE SUPPLIES	315.90
				SUPPLIES AND MATERIALS TOTALS:	1,475.12
				SUPPLIES TOTALS:	1,475.12
EXTERNAL SERVICES					
INSURANCE CLAIMS & INDEMNITIES					
11-07 SV 7A901000171	ELLIS KOCH	10/31/96		MONETARY COMPENSATION	2,000.00
11-07 SV 7A901000171	JOAN POMETTO	10/31/96		MONETARY COMPENSATION	7,500.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	9,500.00
				EXTERNAL SERVICES TOTALS:	9,500.00
REIMBURSEMENTS					
RENT, COMMUNICATION, UTILITIES					
11-26 SV 7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	H.I.R. CHARGES, NOVEMBER 1996	-1,848.50
11-26 SV 7A901000090	DO	10/01/96	10/31/96	H.I.R. CHARGES, NOVEMBER 1996	-20,000.00
12-18 SV 7A901000134	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	H.I.R. CHARGES, DECEMBER 1996	-268.50
12-18 SV 7A901000135	DO	11/01/96	11/30/96	H.I.R. CHARGES, DECEMBER 1996	-20,250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-42,367.00
				REIMBURSEMENTS TOTALS:	-42,367.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
TELEPHONE AND USER FEES						
RENT, COMMUNICATION, UTILITIES						
11-30	SV 7A901000165		10/01/96 10/31/96	RECLASS CR. FROM FY97 TO FY96		28,275.47
11-30	S5 96335000012		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		2,976.47
11-30	S5 96335000052		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		11,745.00
11-30	S5 96335000092		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		-25,720.83
12-31	S5 96366000012		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		11,353.45
12-31	S5 96366000051		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		11,790.00
12-31	S5 96366000090		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		2,677.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,097.27
EQUIPMENT						
10-31	S2 96305000010		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		8,550.64
10-31	S2 96305000011		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,315.78
11-30	S2 96335000009		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		8,550.64
11-30	S2 96335000010		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,315.78
12-31	S2 96366000009		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		-676.50
12-31	S2 96366000010		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		8,235.41
12-31	S2 96366000011		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,315.78
				EQUIPMENT TOTALS:		28,607.53
				TELEPHONE AND USER FEES TOTALS:		71,704.80
OFFICE SUPPLY SERVICE						
SUPPLIES AND MATERIALS						
10-31	S1 96305000015		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		543.76
10-31	S1 96305000016		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		632.06
10-31	S1 96305000017		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		438.24
10-31	S1 96305000018		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		81.15
11-30	S1 96335000015		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		740.13
11-30	S1 96335000016		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		1,659.23
11-30	S1 96335000017		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		1,220.00
11-30	S1 96335000018		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		1,257.42
11-30	S1 96335000019		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		32.14
11-30	S1 96335000020		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		560.54
12-31	S1 96366000014		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		1,048.12
12-31	S1 96366000015		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		233.36
12-31	S1 96366000016		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		447.56
12-31	S1 96366000017		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		413.20
12-31	S1 96366000018		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		471.42
				SUPPLIES AND MATERIALS TOTALS:		9,778.33
				OFFICE SUPPLY SERVICE TOTALS:		9,778.33

TRAINING AND TRAVEL

TRAVEL

11-13	P1	7A101000063	AGATHA WISE	10/13/96	10/18/96	LODGING	591.30
11-13	P1	7A101000063	DO	10/13/96	10/18/96	MEALS	83.74
11-13	P1	7A101000063	DO	10/13/96	10/18/96	TAXI	40.00
11-13	P1	7A101000064	DENISE V BEACH	10/07/96	10/10/96	LODGING	149.17
11-13	P1	7A101000064	DO	10/07/96	10/10/96	MEALS	87.32
11-13	P1	7A101000064	DO	10/07/96	10/10/96	TAXI	55.00
11-13	P1	7A101000064	DO	10/07/96	10/10/96	TIPS	6.00
11-13	P1	7A101000064	DO	10/07/96	10/10/96	REG FEE	425.00
11-13	P1	7A101000062	DIANNE JORDAN	10/15/96	10/18/96	LODGING	525.00
11-13	P1	7A101000062	DO	10/15/96	10/18/96	MEALS	6.16
11-13	P1	7A101000062	DO	10/15/96	10/18/96	TAXI, PARKING, TOLLS, ETC.	62.83
11-13	P1	7A101000062	DO	10/15/96	10/18/96	PHONE	1.42
11-13	P1	7A101000066	KEN J. MILLER	10/20/96	10/22/96	PRIVATE AUTO MILES	81.00
11-13	P1	7A101000066	DO	10/20/96	10/22/96	PARKING	8.00
11-13	P1	7A101000061	WAVERLY Y WILLIAMS	10/21/96	10/25/96	PRIVATE AUTO MILES	66.00
11-13	P1	7A101000065	WILLIAM T KINTER	10/06/96	10/11/96	LODGING	447.55
11-13	P1	7A101000065	DO	10/06/96	10/11/96	MEALS	101.74
11-13	P1	7A101000065	DO	10/06/96	10/11/96	TAXI, PARKING	51.00
11-13	P1	7A101000065	DO	10/06/96	10/11/96	TIPS	6.00
11-18	P1	7A101000068	BETH ANN PENCE	10/07/96	10/11/96	LODGING	358.04
11-18	P1	7A101000068	DO	10/07/96	10/11/96	MEALS	122.15
11-18	P1	7A101000068	DO	10/07/96	10/11/96	PRIVATE AUTO	16.82
11-18	P1	7A101000068	DO	10/07/96	10/11/96	TAXI, PARKING	21.00
11-18	P1	7A101000069	WAYNE RANDALL KISER	10/06/96	10/13/96	LODGING	447.55
11-18	P1	7A101000069	DO	10/06/96	10/13/96	MEALS	104.08
11-18	P1	7A101000069	DO	10/06/96	10/13/96	PRIVATE AUTO	25.20
11-18	P1	7A101000069	DO	10/06/96	10/13/96	TAXI, PARKING, TOLLS	42.00
11-19	P1	7A101000085	KEN J. MILLER	10/05/96	10/13/96	AIRLINE TICKETS	1,607.00
11-20	P1	7A101000086	MARY A WOLFE	10/05/96	10/11/96	LODGING	283.43
11-20	P1	7A101000086	DO	10/05/96	10/11/96	MEALS	173.73
11-20	P1	7A101000086	DO	10/05/96	10/11/96	PRIVATE AUTO	15.00
11-20	P1	7A101000086	DO	10/05/96	10/11/96	TAXI	28.00
12-12	P1	7A101000090	CORINNE ZACCAGNINI	11/15/96	.	TAXI SUPPORT-NEW MEMBER ORIENT	6.00
12-12	P1	7A101000087	DEBORAH SUE POMERANCE	10/21/96	10/25/96	PRIVATE AUTO 100 MI. X .30 SOLARIS 2. X SYS. ADMIN.	30.00
12-12	P1	7A101000087	DO	10/21/96	10/25/96	PARKING	20.00
12-12	P1	7A101000088	RONALD BAKLARZ	10/16/96	10/24/96	RISKWATCH PRIVATE AUTO 290 MI.X .30	87.00
12-12	P1	7A101000089	SUSAN M. ZELENIAK	11/13/96	11/15/96	SUPPORT NEW MEMBER ORIENTATION	20.50
						TRAVEL TOTALS:	6,201.73

OTHER SERVICES

11-18	P1	7A101000068	BETH ANN PENCE	10/07/96	10/11/96	REG. FEE DEFINITY USERS GROUP	425.00
11-18	P1	7A101000069	WAYNE RANDALL KISER	10/06/96	10/13/96	REG. FEE DEFINITY USERS GROUP	425.00
11-20	P1	7A101000086	MARY A WOLFE	10/05/96	10/11/96	REG FEE	425.00
11-22	P2	7A101000019	1996 GOVT. CIO SUMMIT	11/18/96	11/18/96	96 CIO SUMMIT 10/20-22/96	595.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
					OTHER SERVICES TOTALS:		1,870.00
					TRAINING AND TRAVEL TOTALS:		8,071.73
MISCELLANEOUS RESOURCES							
SUPPLIES AND MATERIALS							
10-31	P1	7A101000013 RONALD BAKLARZ	10/14/96		BOOKS FOR SECURITY OFFICE		73.05
					SUPPLIES AND MATERIALS TOTALS:		73.05
					MISCELLANEOUS RESOURCES TOTALS:		73.05
FLAGSHIP DATA SVC PRIVATE LINE							
RENT, COMMUNICATION, UTILITIES							
11-27	P1	7A103000760 GTE NORTH	10/10/96	11/10/96	PRIVATE LINES		304.96
12-30	P1	7A103000880 BELL ATLANTIC	10/16/96	11/15/96	PRIVATE LINES		112.42
12-31	SV	7A901000143	10/01/96	12/31/96	RECLASS EXP FROM PL11 TO SOE		-417.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					FLAGSHIP DATA SVC PRIVATE LINE TOTALS:		0.00
DC TELEPHONE EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-25	P1	7A103000380 COMDISCO INC	10/01/96	10/31/96	DC EQUIPMENT		197.48
11-01	P1	7A103000462 DO	11/01/96	11/30/96	FRAME RELAY		197.48
12-10	P1	7A103000795 DO	12/01/96	12/31/96	DC EQUIPMENT		197.48
12-31	SV	7A901000143	10/01/96	12/31/96	RECLASS EXP FROM WEP01 TO SOE		-592.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					DC TELEPHONE EQUIPMENT TOTALS:		0.00
LOCAL PHONE SVC (WASHINGTON)							
RENT, COMMUNICATION, UTILITIES							
11-21	P1	7A103000758 BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	WASH LOCAL SERVICE		5,432.28
11-21	P1	7A103000759 DO	10/21/96	11/20/96	WASH LOCAL SERVICE		29,077.96
12-10	P1	7A103000792 BELL ATLANTIC - DC	10/02/96	11/01/96	FORD BLDG TO RESTON, FFS		352.76
12-30	P1	7A103000881 DO	10/25/96	11/24/96	WASH LOCAL SERVICE		467.46
12-30	P1	7A103000882 CELLULAR ONE	10/10/96	10/31/96	CELLULAR LOCAL SERVICE		320.90
12-31	SV	7A901000143	10/01/96	12/31/96	RECLASS EXP FROM WLS03 TO SOE		-35,651.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					LOCAL PHONE SVC (WASHINGTON) TOTALS:		0.00
LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
11-01	P1	7A103000461 MFS TELCOM	10/01/96	10/30/96	WASH LONG DISTANCE		2,762.20
11-19	P1	7A103000566 MCI COMMERCIAL SERVICES	10/10/96	10/10/96	DISTRICT LONG DISTANCE		10.30
11-21	P1	7A103000726 LDDS WORLDCOM	10/01/96	10/31/96	SD00 DISTRICT LOCAL SERVICE		200.74
12-31	SV	7A901000143	10/01/96	12/31/96	RECLASS EXP FROM DLD06 TO SOE		-2,762.20
12-31	SV	7A901000143	10/01/96	12/31/96	RECLASS EXP FROM DLD06 TO SOE		-211.04

RENT, COMMUNICATION, UTILITIES TOTALS: 0.00
LONG DISTANCE TOTALS: 0.00

LOCAL PHONE SERVICE (DISTRICT)
RENT, COMMUNICATION, UTILITIES

10-25	P1	7A103000329	KERRVILLE TELEPHONE CO	10/01/96	10/31/96	DISTRICT LOCAL SERVICE	117.20
10-25	P1	7A103000328	UNITED TELEPHONE COMPANY	10/01/96	10/31/96	DISTRICT LOCAL SERVICE	202.24
10-28	P1	7A103000360	ALLTEL	10/01/96	10/31/96	BROWN DIST LOCAL SERV	155.36
10-28	P1	7A103000361	STATE LONG DISTANCE TELEPHONE	10/01/96	10/31/96	NUEMANN DIST LOCAL SERV	19.25
10-29	P1	7A103000436	BELL ATLANTIC	10/02/96	11/01/96	WV DIST LOCAL SERV	2,854.45
10-29	P1	7A103000381	MOUND BAYOU TELEPHONE & COMM.,	10/01/96	10/30/96	MS02 DIST LOCAL SERVICE	441.98
11-14	P1	7A103000511	CAROLINA TELEPHONE	10/01/96	10/31/96	NC01DC DISTRICT LOCAL SERVICE	232.32
11-14	P1	7A103000513	DO	10/01/96	10/30/96	NC02DE DISTRICT SERVICE	38.87
11-14	P1	7A103000510	FRONTIER COMMUNICATIONS OF GA.	10/01/96	10/31/96	GA01DA DIS LOCAL SERV	222.61
11-14	P1	7A103000512	HARGRAY TELEPHONE COMPANY	10/05/96	11/04/96	SC02DD DISTRICT SERVICE	32.98
11-18	P1	7A103000565	CENTRAL TELEPHONE COMPANY	10/04/96	11/03/96	DISTRICT LOCAL SERVICE	590.33
11-18	P1	7A103000555	CITIZENS TELECOM OF NEVADA	10/10/96	11/09/96	DISTRICT LOCAL SERVICE	108.53
11-18	P1	7A103000564	DO	10/10/96	11/09/96	DISTRICT LOCAL SERVICE	45.14
11-20	P1	7A103000626	ALLTEL	10/10/96	11/09/96	HOUGHTON-DIST LOCAL SVC	289.55
11-20	P1	7A103000627	DO	10/16/96	11/15/96	ENGLISH-DIST LOCAL SVC	195.08
11-20	P1	7A103000628	DO	10/16/96	11/15/96	MURTHA-DIST LOCAL SVC	48.32
11-20	P1	7A103000687	DO	10/13/96	11/12/96	HOUGHTON-DISTRICT LOCAL SVC	114.23
11-20	P1	7A103000688	DO	10/04/96	11/03/96	MASCARA-DISTRICT LOCAL SERVICE	68.40
11-20	P1	7A103000620	AMERITECH	10/13/96	11/12/96	GUITEREZ-DIST LOCAL SVC	449.39
11-20	P1	7A103000629	DO	10/13/96	11/12/96	LIPINSKI-DIST LOCAL SVC	170.54
11-20	P1	7A103000631	DO	10/04/96	11/03/96	JACKSON-DIST LOCAL SVC	393.90
11-20	P1	7A103000636	DO	10/19/96	11/18/96	LIPINSKI DIST LOCAL SVC	36.98
11-20	P1	7A103000638	DO	10/10/96	11/09/96	GUITERREZ-DIST LOCAL SVC	68.99
11-20	P1	7A103000639	DO	10/10/96	11/09/96	HYDE-DIST LOCAL SVC	273.67
11-20	P1	7A103000682	DO	10/07/96	11/06/96	EVANS-DISTRICT LOCAL SERVICE	30.83
11-20	P1	7A103000683	DO	10/07/96	11/06/96	EVANS-DISTRICT LOCAL SERVICE	137.45
11-20	P1	7A103000594	BELL ATLANTIC	10/10/96	11/09/96	MD SUMMARY DIST LOCAL SVC	3,957.87
11-20	P1	7A103000591	BELLSOUTH	10/01/96	10/31/96	N. FL SUMMARY DIST LOCAL SVC	3,071.82
11-20	P1	7A103000592	CENTEL - TEXAS	10/04/96	11/03/96	LAUGHLIN DIST LOCAL SVC	253.37
11-20	P1	7A103000625	CENTRAL TELEPHONE COMPANY	10/21/96	11/20/96	VUCANOVICH-DIST LOCAL SVC	105.69
11-20	P1	7A103000674	CITIZEN S TELECOMMUNICATIONS	10/16/96	11/16/96	GILMAN DISTRICT LOCAL SVC	42.93
11-20	P1	7A103000676	DO	10/13/96	11/13/96	MCHUGH-DISTRICT LOCAL SVC	89.51
11-20	P1	7A103000677	DO	10/13/96	11/13/96	GILMAN-DISTRICT LOCAL SVC	337.79
11-20	P1	7A103000681	EATEL	10/01/96	10/31/96	TAUZIN-DISTRICT LOCAL SERVICE	228.55
11-20	P1	7A103000678	GTE NORTH	10/19/96	11/19/96	GOODLING- DISTRICT LOCAL SVC	123.07
11-20	P1	7A103000685	DO	10/04/96	11/04/96	ENGLISH-DISTRICT LOCAL SERVICE	377.14
11-20	P1	7A103000589	GTE SOUTH	10/07/96	11/07/96	EVERETT - DIST LOCAL SVC	1,215.58
11-20	P1	7A103000679	ILLINOIS CONSOLIDATED COMMUNIC	10/16/96	11/15/96	POSHARD-DISTRICT LOCAL SERVICE	48.18
11-20	P1	7A103000680	DO	10/01/96	10/31/96	POSHARD-DISTRICT LOCAL SERVICE	110.48
11-20	P1	7A103000684	DO	10/06/96	11/05/96	POSHARD-DISTRICT LOCAL SERVICE	70.34
11-20	P1	7A103000621	NORTH PITTSBURGH TELELPHONE CO	10/16/96	11/15/96	KLINK-DIST LOCAL SVC	24.10

11-21	P1	7A103000751	UNITED TELEPHONE	10/04/96	11/03/96	OXLEY-DISTRICT LOCAL	138.73
11-21	P1	7A103000752	DO	10/10/96	11/09/96	OXLEY-DISTRICT LOCAL	46.75
11-21	P1	7A103000723	YELL COUNTY TELEPHONE	10/01/96	10/31/96	AR02DF DISTRICT LOCAL SERVICE	13.74
12-06	P1	7A103000784	ALLTEL CORPORATION	10/10/96	11/09/96	GA09DB DISTRICT LOCAL SERVICE	423.36
12-06	P1	7A103000785	DO	10/01/96	10/31/96	GA09DB DISTRICT LOCAL SERVICE	216.96
12-06	P1	7A103000787	BELL SOUTH	10/01/96	10/31/96	GA11DB DISTRICT LOCAL SERVICE	7.54
12-06	P1	7A103000788	BELLSOUTH	10/01/96	10/31/96	N. CAROLINA DISTRICT LOCAL SVC	4,447.67
12-06	P1	7A103000780	CAROLINA TELEPHONE	10/07/96	11/06/96	NC02DD DISTRICT LOCAL SERVICE	95.78
12-06	P1	7A103000782	DO	10/04/96	11/03/96	NC01DA DISTRICT LOCAL SERVICE	85.42
12-06	P1	7A103000786	DO	10/04/96	11/03/96	NC01DA DISTRICT LOCAL SERVICE	253.63
12-06	P1	7A103000764	CENTEL	10/04/96	11/03/96	NC06DF DISTRICT LOCAL SERVICE	126.54
12-06	P1	7A103000781	GTE SOUTH	10/04/96	11/04/96	SC05DB DISTRICT LOCAL SERVICE	41.50
12-06	P1	7A103000783	DO	10/01/96	11/01/96	NC11DD DISTRICT LOCAL SERVICE	221.55
12-06	P1	7A103000778	NORTH STATE TELEPHONE	10/01/96	10/30/96	NC06DD DISTRICT LOCAL SERVICE	23.24
12-06	P1	7A103000779	DO	10/01/96	10/31/96	NC06DD DISTRICT LOCAL SERVICE	60.91
12-06	P1	7A103000767	UNITED TELEPHONE OF FLORIDA	10/07/96	11/06/96	FL06DA DISTRICT LOCAL SERVICE	362.96
12-06	P1	7A103000769	DO	10/07/96	11/06/96	FL07DC DISTRICT LOCAL SERVICE	300.88
12-06	P1	7A103000772	DO	10/04/96	11/03/96	FL14DC DISTRICT LOCAL SERVICE	133.98
12-06	P1	7A103000774	DO	10/01/96	10/31/96	FL14DA DISTRICT LOCAL SERVICE	372.16
12-13	P1	7A103000835	ALLTEL SUGARLAND TELEPHONE	10/21/96	11/20/96	TX22DA DIST LOCAL SERVICE	570.64
12-13	P1	7A103000837	CENTEL - TEXAS	10/16/96	11/15/96	TX08DA DIST LOCAL SERVICE	341.99
12-13	P1	7A103000831	CENTURY TELEPHONE	10/19/96	11/19/96	TX14DB DISTRICT LOCAL SERVICE	172.16
12-13	P1	7A103000832	GTE CALIFORNIA	10/01/96	11/01/96	CAL SUM DIST LOCAL SERVICE	6,407.53
12-13	P1	7A103000836	KERRVILLE TELEPHONE CO	11/01/96	11/30/96	TX21DC DIST LOCAL SERVICE	226.90
12-13	P1	7A103000841	LUFKIN-CONROE TELEPHONE EXCH.	10/21/96	11/20/96	TX08DB DIST LOCAL SERVICE	108.46
12-13	P1	7A103000840	LUFKIN-CONROE TELEPHONE EXCHAN	10/26/96	11/25/96	TX02DA DIST LOCAL SERVICE	649.53
12-13	P1	7A103000842	P.T.I. COMMUNICATIONS	10/20/96	11/19/96	CO04DE DIST LOCAL SERVICE	49.93
12-13	P1	7A103000843	DO	10/20/96	11/19/96	CO04DE DIST LOCAL SERVICE	124.26
12-13	P1	7A103000844	ROSEVILLE TELEPHONE	10/12/96	11/11/96	CA04DA DIST LOCAL SERVICE	599.79
12-13	P1	7A103000838	UNITED TELEPHONE	10/22/96	11/21/96	TX05DD DIST LOCAL SERVICE	27.81
12-13	P1	7A103000839	DO	11/01/96	11/30/96	WA01DA DIST LOCAL SERVICE	208.54
12-13	P1	7A103000833	US WEST COMMUNICATIONS	10/07/96	11/06/96	COLORADO DIST LOCAL SERVICE	3,677.88
12-13	P1	7A103000834	DO	10/02/96	11/02/96	WASH SUM DIST LOCAL SERVICE	3,147.78
12-31	SV	7A901000143		10/01/96	12/31/96	RECLASS EXP FROM DLS04 TO SOE	-53,852.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						LOCAL PHONE SERVICE (DISTRICT) TOTALS:	0.00
						OFFICE TOTALS:	1,885,050.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
11-20	P1	7A103000622 NORTH PITTSBURGH TELELPHONE CO	10/16/96	11/15/96	KLINK-DIST LOCAL SVC		293.54
11-20	P1	7A103000623 DO	10/16/96	11/15/96	KLINK-DIST LOCAL SVC		25.26
11-20	P1	7A103000624 DO	10/16/96	11/15/96	KLINK-DIST LOCAL SVC		20.66
11-20	P1	7A103000689 OGDEN TELEPHONE COMPANY	10/01/96	10/31/96	LAFALCE-DISTRICT LOCAL SERVICE		136.36
11-20	P1	7A103000640 ROCHESTER TELEPHONE	10/16/96	11/15/96	PAXON-DIST LOCAL SVC		158.04
11-20	P1	7A103000641 DO	10/16/96	11/15/96	SLAUGHTER-DIST LOCAL SVC		26.31
11-20	P1	7A103000588 SHARED TECHNOLOGIES INC	10/01/96	10/31/96	MOAKLEY DIST LOCAL SVC		1,362.71
11-20	P1	7A103000584 SNET	10/01/96	10/31/96	JOHNSON DIST LOCAL SVC		489.75
11-20	P1	7A103000585 DO	10/09/96	11/08/96	DELAURO DIST LOCAL SVC		60.62
11-20	P1	7A103000586 DO	10/01/96	10/31/96	KENNELLY DIST LOCAL SVC		431.56
11-20	P1	7A103000587 DO	10/01/96	10/31/96	SHAYS DIST LOCAL SVC		548.84
11-20	P1	7A103000590 DO	10/03/96	11/02/96	SHAYS DIST LOCAL SVC		303.23
11-20	P1	7A103000633 SOUTHWESTERN BELL	10/19/96	11/18/96	KANSAS SUMMARY DIST LOCAL SVC		2,840.87
11-20	P1	7A103000593 UNITED TELEPHONE	10/10/96	11/09/96	HALL DIST LOCAL SVC		24.68
11-20	P1	7A103000686 DO	10/07/96	11/06/96	ROUKEMA-DISTRICT LOCAL SERVICE		23.85
11-21	P1	7A103000741 ALIANT COMMUNICATIONS	10/16/96	11/15/96	NE01DA-DISTRICT LOCAL SERVICE		287.77
11-21	P1	7A103000725 ALLTEL CORPORATION	10/01/96	10/31/96	AR02DC DISTRICT LOCAL SERVICE		19.01
11-21	P1	7A103000743 AMERITECH	10/10/96	11/09/96	TRAFICANT-DISTRICT LOCAL		126.72
11-21	P1	7A103000744 DO	10/04/96	11/03/96	SAWYER-DISTRICT LOCAL		123.09
11-21	P1	7A103000745 DO	10/10/96	11/09/96	OXLEY-DISTRICT LOCAL		124.05
11-21	P1	7A103000746 DO	10/04/96	11/03/96	HOBSON-DISTRICT LOCAL		326.13
11-21	P1	7A103000747 DO	10/01/96	10/31/96	TRAFICANT-DISTRICT LOCAL		366.44
11-21	P1	7A103000748 DO	10/10/96	11/09/96	NEY-DISTRICT LOCAL		254.05
11-21	P1	7A103000749 DO	10/22/96	11/21/96	NEY-DISTRICT LOCAL		542.06
11-21	P1	7A103000755 DO	10/16/96	11/15/96	HOBSON-DISTRICT LOCAL		112.07
11-21	P1	7A103000756 DO	10/13/96	11/12/96	TRAFICANT-DISTRICT LOCAL		277.35
11-21	P1	7A103000757 DO	10/10/96	11/09/96	GILLMOR-DISTRICT LOCAL		304.67
11-21	P1	7A103000742 CENTURY TELEPHONE	10/01/96	11/01/96	BROWN-DISTRICT LOCAL		433.90
11-21	P1	7A103000740 FRONTIER COMMUNICATIONS	10/22/96	11/21/96	IA05DD-DISTRICT LOCAL SERVICE		620.40
11-21	P1	7A103000732 GARDEN VALLEY TELEPHONE COMPAN	10/25/96	11/24/96	MN07DC-DISTRICT LOCAL SERVICE		47.65
11-21	P1	7A103000753 GTE NORTH	10/01/96	11/01/96	CREMEANS-DISTRICT LOCAL		665.94
11-21	P1	7A103000754 DO	10/10/96	11/10/96	COSTELLO-DISTRICT LOCAL		129.70
11-21	P1	7A103000724 GTE SOUTH	10/07/96	11/07/96	KY02DD DISTRICT LOCAL SERVICE		97.32
11-21	P1	7A103000733 GTE SOUTHWEST INC	10/04/96	11/04/96	AR01DC-DISTRICT LOCAL SERVICE		59.95
11-21	P1	7A103000734 DO	10/10/96	11/10/96	AR01DE-DISTRICT LOCAL SERVICE		53.63
11-21	P1	7A103000735 DO	10/16/96	11/16/96	AR02DF-DISTRICT LOCAL SERVICE		24.95
11-21	P1	7A103000736 UNITED TELEPHONE	10/18/96	11/17/96	MN02DA-DISTRICT LOCAL SERVICE		377.65
11-21	P1	7A103000737 DO	10/19/96	11/18/96	MO04DC-DISTRICT LOCAL SERVICE		141.69
11-21	P1	7A103000738 DO	10/16/96	11/15/96	NE03DB-DISTRICT LOCAL SERVICE		154.86
11-21	P1	7A103000739 DO	10/19/96	11/18/96	MO08DB-DISTRICT LOCAL SERVICE		166.48
11-21	P1	7A103000750 DO	10/22/96	11/21/96	OXLEY-DISTRICT LOCAL		186.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CARROLL,JULIANA S	09/01/96	09/30/96	(ACCRUED LEAVE)		184.40
						PERSONNEL COMPENSATION TOTALS:	184.40
TRAVEL							
10-03	P1	7A101000001 DANIEL R GOTTOVI	09/17/96	09/19/96	PRIVATE AUTO		54.90
10-09	P1	7A101000003 PETER L BAER	09/17/96	09/20/96	PRIVATE AUTO		54.00
10-23	P1	7A101000006 LESLIE C GAERTNER	09/22/96	09/27/96	LODGING		372.96
10-23	P1	7A101000006 DO	09/22/96	09/27/96	MEALS		203.35
10-23	P1	7A101000006 DO	09/22/96	09/27/96	PRIVATE AUTO MILES		33.00
10-23	P1	7A101000006 DO	09/22/96	09/27/96	TAXI, PARKING, TOLLS		45.00
10-24	P1	7A101000009 JOSEPH L. ADAMS	09/15/96	09/20/96	LODGING		425.00
10-24	P1	7A101000009 DO	09/15/96	09/20/96	MEALS		37.05
10-24	P1	7A101000009 DO	09/15/96	09/20/96	PRIVATE AUTO MILES		27.60
10-24	P1	7A101000009 DO	09/15/96	09/20/96	TAXI		47.00
10-24	P1	7A101000009 DO	09/15/96	09/20/96	REGIS. FEE		1,999.00
10-24	P1	7A101000008 VICKI LYNN IRVING	08/05/96	09/09/96	PRIVATE AUTO SUPP.WINDOWS 95		57.00
10-29	P1	7A101000011 MARY A WOLFE	08/10/96	08/15/96	LODGING		273.44
10-29	P1	7A101000011 DO	08/10/96	08/15/96	MEALS		207.29
10-29	P1	7A101000011 DO	08/10/96	08/15/96	PRIVATE AUTO/MILES		15.00
10-29	P1	7A101000011 DO	08/10/96	08/15/96	TAXI		70.00
10-29	P1	7A101000012 SUSAN M. ZELENIAK	09/24/96	09/27/96	LODGING		351.00
10-29	P1	7A101000012 DO	09/24/96	09/27/96	TAXI		26.50
10-29	P1	7A101000012 DO	09/24/96	09/27/96	PHONE		14.25
10-31	P1	7A101000010 JIAO,HAITAO	09/28/96	10/04/96	LODGING		859.46
10-31	P1	7A101000010 DO	09/28/96	10/04/96	MEALS		81.53
10-31	P1	7A101000010 DO	09/28/96	10/04/96	TAXI		57.50
10-31	P1	7A101000010 DO	09/28/96	10/04/96	PHONE		0.75
12-17	P1	7A101000091 CAROLYN A WATSON	08/14/96		PRIVATE AUTO		26.31
12-17	P1	7A101000091 DO	08/14/96		TOLLS		0.75
12-31	P1	7A101000120 AMERICAN AIRLINES	09/28/96	10/04/96	PLANE		127.00
12-31	P1	7A101000107 NORTHWEST AIRLINES, INC	09/22/96	09/27/96	PLANE		506.00
12-31	P1	7A101000119 UNITED AIRLINES, INC.	08/11/96	08/15/96	PLANE		128.00
12-31	P1	7A101000119 DO	09/24/96	09/28/96	PLANE		700.00
12-31	P1	7A101000121 USAIR	09/15/96	09/20/96	PLANE		339.00
						TRAVEL TOTALS:	7,139.64
RENT, COMMUNICATION, UTILITIES							
10-03	P1	7A103000011 ALLTEL	09/01/96	09/30/96	BROWN DIST LOCAL		143.73
10-03	P1	7A103000030 ALLTEL CORPORATION	09/01/96	09/30/96	THORNTON DIST LOCAL SVC		29.77
10-03	P1	7A103000001 AMERITECH	07/25/96	08/24/96	KASICH DISTRICT LOCAL		344.97
10-03	P1	7A103000002 DO	07/25/96	08/24/96	KAPTUR DISTRICT LOCAL		31.11

10-03	P1	7A103000003	AMERITECH	08/22/96	09/21/96	NEY DISTRICT LOCAL	450.16
10-03	P1	7A103000004	DO	08/01/96	08/31/96	PRYCE DISTRICT LOCAL	1,580.53
10-03	P1	7A103000005	DO	07/28/96	08/27/96	LATOURETTE DISTRICT LOCAL	675.36
10-03	P1	7A103000006	DO	07/25/96	08/24/96	HOKE DISTRICT LOCAL	86.49
10-03	P1	7A103000007	DO	07/25/96	08/24/96	CONYERS DISTRICT LOCAL	593.84
10-03	P1	7A103000008	DO	07/22/96	08/21/96	CAMP DISTRICT LOCAL	510.60
10-03	P1	7A103000009	DO	07/22/96	08/21/96	LEVIN DISTRICT LOCAL	602.92
10-03	P1	7A103000010	DO	07/28/96	08/27/96	BONOIR DISTRICT LOCAL	240.11
10-03	P1	7A103000016	DO	07/28/96	08/27/96	SMITH DIST LOCAL	170.08
10-03	P1	7A103000017	DO	07/28/96	08/27/96	HOEKSTRA DIST LOCAL	227.26
10-03	P1	7A103000018	DO	07/25/96	08/24/96	BARCIA DIST LOCAL	389.21
10-03	P1	7A103000019	DO	07/25/96	08/24/96	CAMP DISTRICT LOCAL	216.11
10-03	P1	7A103000020	DO	07/25/96	08/24/96	STUPAK DISTRICT LOCAL	17.02
10-03	P1	7A103000037	DO	08/19/96	09/18/96	LIPINSKI DIST LOCAL SVC	21.13
10-03	P1	7A103000038	DO	07/13/96	08/12/96	CRANE DIST LOCAL SVC	408.83
10-03	P1	7A103000039	DO	07/22/96	08/21/96	DURBIN DIST LOCAL SVC	94.44
10-03	P1	7A103000049	DO	07/25/96	08/24/96	EWING DIST LOCAL SVC	74.99
10-03	P1	7A103000050	DO	08/22/96	09/21/96	YATES DIST LOCAL SVC	161.50
10-03	P1	7A103000077	DO	08/01/96	08/31/96	STOKES DISTRICT LOCAL	38.95
10-03	P1	7A103000078	DO	09/10/96	10/09/96	TRAFICANT DISTRICT LOCAL	126.20
10-03	P1	7A103000079	DO	09/01/96	09/30/96	TRAFICANT DISTRICT LOCAL	391.61
10-03	P1	7A103000080	DO	08/10/96	09/09/96	NEY DISTRICT LOCAL	182.42
10-03	P1	7A103000081	DO	08/04/96	09/03/96	KILDEE DISTRICT LOCAL	570.93
10-03	P1	7A103000082	DO	08/01/96	08/31/96	STUPAK DISTRICT LOCAL	343.80
10-03	P1	7A103000083	DO	08/01/96	08/31/96	HOEKSTRA DISTRICT LOCAL	70.14
10-03	P1	7A103000084	DO	08/01/96	08/31/96	HOEKSTRA DISTRICT LOCAL	119.91
10-03	P1	7A103000085	DO	08/01/96	08/31/96	EHLERS DISTRICT LOCAL	235.47
10-03	P1	7A103000086	DO	08/04/96	09/03/96	EHLERS DISTRICT LOCAL	60.92
10-03	P1	7A103000087	DO	08/01/96	08/31/96	BARCIA DISTRICT LOCAL	111.73
10-03	P1	7A103000088	DO	08/07/96	09/06/96	BARCIA DISTRICT LOCAL	252.41
10-03	P1	7A103000089	DO	08/07/96	09/06/96	STUPAK DISTRICT LOCAL	176.17
10-03	P1	7A103000090	DO	08/01/96	08/31/96	UPTON DISTRICT LOCAL	300.87
10-03	P1	7A103000091	DO	08/07/96	09/06/96	CHRYSLER DISTRICT LOCAL	264.91
10-03	P1	7A103000024	ARKANSAS TELEPHONE CO.	08/01/96	08/31/96	THORNTON DIST LOCAL SVC	15.68
10-03	P1	7A103000021	BELL ATLANTIC	07/26/96	08/25/96	EHRLICH DIST LOCAL SVC	157.04
10-03	P1	7A103000022	DO	07/26/96	08/25/96	CUMMINGS DIST LOCAL SVC	222.26
10-03	P1	7A103000061	DO	07/29/96	08/28/96	VIRGINIA SUMMARY DIST LOCAL	4,973.86
10-03	P1	7A103000062	DO	07/28/96	08/27/96	HOYER-GREENBELT DISTRICT LOCAL SERVICE	580.86
10-03	P1	7A103000063	DO	07/28/96	08/27/96	CUMMINGS-BALTIMORE DIST LOCAL	438.11
10-03	P1	7A103000064	DO	07/28/96	08/27/96	HYNN-LANDOVER DISTRICT LOCAL SERVICE	291.53
10-03	P1	7A103000041	BELL ATLANTIC--DE	07/22/96	08/21/96	CASTLE DIST LOCAL SVC	963.35
10-03	P1	7A103000032	BELL SOUTH	07/23/96	08/22/96	MS SUMMARY DIST LOCAL SVC	5,198.27
10-03	P1	7A103000033	BELLSOUTH	08/26/96	09/25/96	KENTUCKY SUMMARY DIST LOC.SVC	441.93
10-03	P1	7A103000068	CENTEL	08/24/96	09/23/96	PAYNE-CHARLOTTE DIST SERVICE	296.21
10-03	P1	7A103000056	CENTEL-ILLINOIS	07/22/96	08/21/96	EVANS DIST LOCAL SVC	131.75

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-03	P1 7A103000014	CINCINNATI BELL	07/25/96 08/24/96	BOEHNER DIST LOCAL		431.40
10-03	P1 7A103000013	CITIZEN S TELECOMMUNICATIONS	08/25/96 09/25/96	HILLEARY DISTRICT LOCAL		267.12
10-03	P1 7A103000057	DO	08/13/96 09/13/96	GILLMAN DIST LOCAL SVC		94.66
10-03	P1 7A103000058	DO	08/13/96 09/13/96	GILLMAN DIST LOCAL SVC		328.67
10-03	P1 7A103000059	DO	08/28/96 09/28/96	SOLOMON DIST LOCAL SVC		36.54
10-03	P1 7A103000067	DO	08/19/96 09/19/96	GORDON-LOOKEVILLE DIST SERVICE		295.53
10-03	P1 7A103000076	DO	08/19/96 09/19/96	W. VIRGINIA SUMMARY DIST SERV		142.23
10-03	P1 7A103000025	FRONTIER COMMUNICATIONS	08/16/96 09/15/96	LATHAM DIST LOCAL SVC		131.90
10-03	P1 7A103000026	DO	08/22/96 09/21/96	LATHAM DIST LOCAL SVC		603.32
10-03	P1 7A103000031	GTE MIDWEST, INC.	08/28/96 09/28/96	NUSSLE DIST LOCAL SVC		348.24
10-03	P1 7A103000012	GTE NORTH	08/22/96 09/22/96	CAMP DIST LOCAL		12.00
10-03	P1 7A103000046	DO	08/19/96 09/19/96	GOODLING DIST LOCAL SVC		129.02
10-03	P1 7A103000047	DO	08/25/96 09/25/96	MURTHA DIST LOCAL SVC		84.73
10-03	P1 7A103000048	DO	08/25/96 09/25/96	MURTHA DIST LOCAL SVC		490.60
10-03	P1 7A103000060	DO	08/19/96 09/19/96	IL SUMMARY DIST LOCAL SVC		1,138.64
10-03	P1 7A103000040	ILLINOIS CONSOLIDATED COMMUNIC	09/01/96 09/30/96	POSHARD DIST LOCAL SVC		103.07
10-03	P1 7A103000034	LDDS WORLDCOM	09/01/96 09/30/96	JOHNSON DIST LOCAL SVC		189.75
10-03	P1 7A103000027	LINCOLN TELEPHONE COMPANY	08/16/96 09/15/96	BEREUTER DIST LOCAL SVC		290.73
10-03	P1 7A103000028	DO	07/16/96 08/15/96	BEREUTER DIST LOCAL SVC		283.81
10-03	P1 7A103000035	NETWORK SERVICES	05/02/96 08/16/96	FRISA DIST LONG DISTANCE		629.17
10-03	P1 7A103000023	NYNEX	08/01/96 08/31/96	NEW ENGLAND SUMMARY DIST LOCAL SERVICE		16,032.65
10-03	P1 7A103000036	DO	08/10/96 09/09/96	N.Y. SUMMARY DIST LOCAL SVC		22,175.28
10-03	P1 7A103000043	DO	08/25/96 09/24/96	TOWNS DISTRICT LOCAL SERVICE		363.22
10-03	P1 7A103000051	DO	07/28/96 08/27/96	FORBES DIST LOCAL SVC		82.43
10-03	P1 7A103000052	DO	07/28/96 08/27/96	ENGEL DIST LOCAL SVC		138.78
10-03	P1 7A103000070	DO	07/25/96 08/24/96	MARKEY-FRAMINGHAM DIST SERVICE		165.86
10-03	P1 7A103000042	OGDEN TELEPHONE COMPANY	09/01/96 09/30/96	LAFALCE DIST LOCAL SVC		143.96
10-03	P1 7A103000044	ROCHESTER TELEPHONE	08/25/96 09/24/96	SLAUGHTER DIST LOCAL SVC		381.36
10-03	P1 7A103000045	DO	08/25/96 09/24/96	SLAUGHTER DIST LOCAL SVC		47.67
10-03	P1 7A103000065	SNET	08/23/96 09/22/96	GEJDENSON-MIDDLETOWN DIST SERV		564.65
10-03	P1 7A103000066	DO	08/23/96 09/22/96	FRANKS-WATERBURY DIST LOCAL		819.91
10-03	P1 7A103000072	DO	08/23/96 09/22/96	FRANKS-SEYMOUR DIST SERVICE		79.07
10-03	P1 7A103000073	DO	08/11/96 09/10/96	GEJDENSON-NORWICH DIST SERVICE		162.83
10-03	P1 7A103000074	DO	08/25/96 09/24/96	SHAYS-BRIDGEPORT DIST SERVICE		94.45
10-03	P1 7A103000075	DO	08/23/96 09/22/96	JOHNSON-ENFIELD DIST SERVICE		143.64
10-03	P1 7A103000015	STATE LONG DISTANCE TELEPHONE	09/01/96 09/30/96	NEUMANN DIST LOCAL		19.25
10-03	P1 7A103000071	U S WEST COMMUNICATIONS	07/28/96 08/27/96	NEW MEXICO SUMMARY DIST SVC		1,612.26
10-03	P1 7A103000029	U.S. WEST COMMUNICATIONS	08/01/96 08/31/96	IOWA SUMMARY DIST LOCAL SVC		1,982.19
10-03	P1 7A103000069	UNITED TELEPHONE CO OF OHIO	08/13/96 09/12/96	BUYER-MONTICELLO DIST SERVICE		294.25
10-03	P1 7A103000053	UNITED TELEPHONE CO. OF NJ	08/07/96 09/06/96	ROUKEMA DIST LOCAL SVC		23.85
10-03	P1 7A103000054	UNITED TELEPHONE COMPANY OF PA	08/13/96 09/12/96	GOODLING DIST LOCAL SVC		84.81

10-03 P1	7A103000055	UNITED TELEPHONE COMPANY OF PA	07/16/96	08/15/96	SHUSTER DIST LOCAL SVC	173.08
10-04 P1	7A103000092	AMERITECH	07/28/96	08/27/96	KILDEE DISTRICT LOCAL	328.05
10-04 P1	7A103000093	DO	08/04/96	09/03/96	KILDEE DISTRICT LOCAL	27.61
10-04 P1	7A103000094	DO	08/07/96	09/06/96	BONIOR DISTRICT LOCAL	442.14
10-04 P1	7A103000095	DO	08/01/96	08/31/96	RIVERS DISTRICT LOCAL	143.19
10-04 P1	7A103000096	DO	08/01/96	08/31/96	CONYERS DISTRICT LOCAL	13.05
10-04 P1	7A103000097	DO	08/01/96	08/31/96	COLLINS DISTRICT LOCAL	320.89
10-04 P1	7A103000098	DO	08/01/96	08/31/96	DINGELL DISTRICT LOCAL	99.74
10-04 P1	7A103000099	DO	09/10/96	10/09/96	OXLEY DISTRICT LOCAL	122.67
10-04 P1	7A103000100	DO	09/10/96	10/09/96	GILLMOR DISTRICT LOCAL	317.96
10-04 P1	7A103000101	DO	08/04/96	09/03/96	CREMEANS DISTRICT LOCAL	192.21
10-04 P1	7A103000113	DO	08/01/96	08/31/96	INDIANA SUMMARY	3,026.78
10-04 P1	7A103000116	BELL ATLANTIC	08/07/96	09/06/96	NORTON DIST LOCAL SVC	531.49
10-04 P1	7A103000117	DO	08/02/96	09/01/96	MOLLAHAN DIST LOCAL SVC	230.83
10-04 P1	7A103000118	DO	07/29/96	08/28/96	WISE DIST LOCAL SVC	958.07
10-04 P1	7A103000123	BELL ATLANTIC -PA	08/01/96	08/31/96	PA SUMMARY DIST LOCAL SVC	7,014.48
10-04 P1	7A103000122	BELL SOUTH	08/01/96	08/31/96	TN SUMMARY DIST LOCAL SVC	4,765.45
10-04 P1	7A103000105	CENTURY TELE CO OF SAN MARCOS	09/01/96	10/01/96	BROWN DISTRICT LOCAL	421.49
10-04 P1	7A103000104	GTE NORTH	09/01/96	10/01/96	CREMEANS DISTRICT LOCAL	605.20
10-04 P1	7A103000114	NYNEX	08/04/96	09/03/96	BALDACCI DIST LOCAL SVC	133.95
10-04 P1	7A103000106	SNET	08/29/96	09/28/96	DELAURO-DIST LOCAL SVC	867.18
10-04 P1	7A103000107	DO	09/03/96	10/02/96	SHAYS DISTRICT LOCAL SERVICE	273.84
10-04 P1	7A103000108	DO	09/01/96	09/30/96	SHAYS DISTRICT LOCAL SERVICE	570.49
10-04 P1	7A103000109	DO	09/01/96	09/30/96	SHAYS DIST LOCAL SVC	419.54
10-04 P1	7A103000110	DO	09/01/96	09/30/96	SHAYS DIST LOCAL SVC	154.84
10-04 P1	7A103000111	DO	08/29/96	09/28/96	FRANKS DIST LOCAL SVC	319.52
10-04 P1	7A103000112	DO	09/01/96	09/30/96	JOHNSON DIST LOCAL SVC	472.69
10-04 P1	7A103000119	DO	08/29/96	09/28/96	KENNELLY DIST LOCAL SVC	49.24
10-04 P1	7A103000120	DO	08/27/96	09/26/96	DELAURO-DIST LOCAL SVC	15.25
10-04 P1	7A103000102	UNITED TELEPHONE	09/04/96	10/03/96	OXLEY DISTRICT LOCAL	127.92
10-04 P1	7A103000103	DO	09/10/96	10/09/96	OXLEY DISTRICT LOCAL	46.69
10-04 P1	7A103000115	UNITED TELEPHONE S.E.	09/07/96	10/06/96	BOUCHER DIST LOCAL SVC	125.57
10-04 P1	7A103000121	DO	09/07/96	10/06/96	BOUCHER DIST LOCAL SVC	399.45
10-07 P1	7A103000125	BELLSOUTH	08/07/96	09/06/96	KY02DC DISTRICT LOCAL SERVICE	190.03
10-07 P1	7A103000126	DO	08/05/96	09/04/96	KY01DD DISTRICT LOCAL SERVICE	225.20
10-07 P1	7A103000127	DO	08/05/96	09/04/96	KY01DB DISTRICT LOCAL SERVICE	169.87
10-07 P1	7A103000124	CINCINNATI BELL	08/05/96	09/04/96	KY04DA DISTRICT LOCAL SERVICE	195.91
10-07 P1	7A103000130	FRONTIER COMMUNICATIONS	09/04/96	09/04/96	IA05DD DISTRICT EQUIPMENT	1,541.00
10-07 P1	7A103000128	GTE SOUTHWEST INC	09/04/96	10/04/96	AR01DC DISTRICT LOCAL SERVICE	73.92
10-07 P1	7A103000132	U S WEST COMMUNICATIONS	08/04/96	09/03/96	DISTRICT LOCAL SERVICE	482.26
10-07 P1	7A103000131	U.S. WEST COMMUNICATIONS	07/10/96	08/09/96	NE01DB DISTRICT LOCAL SERVICE	156.17
10-07 P1	7A103000129	YELL COUNTY TELEPHONE	09/01/96	09/30/96	AR02DF DISTRICT LOCAL SERVICE	14.94
10-08 P1	7A103000146	AT&T	08/01/96	08/31/96	WASH LONG DISTANCE	72,561.80
10-08 P1	7A103000151	DO	08/01/96	08/31/96	WASH LONG DISTANCE	4,645.44
10-08 P1	7A103000147	AT&T FS	06/01/96	06/30/96	DC EQUIPMENT	1,212.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
10-08	P1 7A103000150	AT&T LANGUAGE LINE SERVICES	08/01/96	08/31/96	WASH LONG DISTANCE		107.80
10-08	P1 7A103000135	BELL ATLANTIC	08/01/96	08/31/96	WASH LOCAL SERVICE		8,495.42
10-08	P1 7A103000136	DO	08/01/96	08/31/96	WASH LOCAL SERVICE		16.84
10-08	P1 7A103000154	DO	07/08/96	08/07/96	WASH LOCAL SERVICE		454.13
10-08	P1 7A103000163	DO	08/08/96	09/07/96	WASH LOCAL SERVICE		472.66
10-08	P1 7A103000133	BELL ATLANTIC - DC	08/02/96	09/01/96	WASH LOCAL SERVICE		3,600.00
10-08	P1 7A103000134	DO	08/02/96	09/01/96	WASH LOCAL SERVICE		641.78
10-08	P1 7A103000137	DO	08/02/96	09/01/96	WASH LOCAL SERVICE		950.51
10-08	P1 7A103000138	DO	09/02/96	10/01/96	WASH LOCAL SERVICE		352.76
10-08	P1 7A103000139	DO	08/02/96	09/01/96	WASH LOCAL SERVICE		363.40
10-08	P1 7A103000142	DO	08/28/96	09/27/96	WASH LOCAL SERVICE		352.76
10-08	P1 7A103000143	DO	07/28/96	08/27/96	WASH LOCAL SERVICE		145.00
10-08	P1 7A103000155	DO	08/13/96	09/12/96	WASH LOCAL SERVICE		292.60
10-08	P1 7A103000156	DO	08/11/96	09/12/96	WASH LOCAL SERVICE		658.00
10-08	P1 7A103000140	BELL ATLANTIC PAGING	08/01/96	08/31/96	WASH LOCAL SERVICE		19.80
10-08	P1 7A103000141	DO	08/01/96	08/31/96	WASH LOCAL SERVICE		31.71
10-08	P1 7A103000144	CELLULAR ONE	09/01/96		CELLULAR LOCAL SERVICE		504.32
10-08	P1 7A103000153	COMTEL	02/05/96		DISTRICT EQUIPMENT		1,777.09
10-08	P1 7A103000157	GENERAL SERVICES ADMIN	01/01/96	01/31/96	DISTRICT LONG DISTANCE		486.61
10-08	P1 7A103000158	DO	02/01/96	02/29/96	DISTRICT LONG DISTANCE		564.88
10-08	P1 7A103000159	DO	10/01/95	10/31/95	DISTRICT LONG DISTANCE		962.37
10-08	P1 7A103000160	DO	11/01/95	11/30/95	DISTRICT LONG DISTANCE		725.37
10-08	P1 7A103000161	DO	12/01/95	12/31/95	DISTRICT LONG DISTANCE		892.55
10-08	P1 7A103000149	LDSS WORLDCOM	08/01/96	08/31/96	WASH LONG DISTANCE		10,217.72
10-08	P1 7A103000162	LUCENT TECHNOLOGIES	08/14/96	09/13/96	DC EQUIPMENT		19,767.00
10-08	P1 7A103000164	DO	07/01/96	07/31/96	DIST EQUIP MAINTENANCE		26,551.10
10-08	P1 7A103000165	DO	08/01/96	08/31/96	DIST EQUIP MAINTENANCE		26,648.68
10-08	P1 7A103000145	NETWORKMCI CONFERENCING	07/01/96	07/31/96	WASH LONG DISTANCE		7,676.92
10-08	P1 7A103000152	PLANTRONICS/SANTA CRUZ	07/01/96		DISTRICT EQUIPMENT		215.60
10-08	P1 7A103000166	SNET	07/23/96	08/22/96	DIST LOCAL SVC		54.62
10-09	P1 7A103000174	ALLTEL	09/04/96	10/03/96	MASCARA DIST LOCAL SVC		56.17
10-09	P1 7A103000178	DO	09/16/96	10/15/96	MURTHA DIST LOCAL SVC		44.24
10-09	P1 7A103000179	DO	09/13/96	10/12/96	HOUGHTON DIST LOCAL SVC		111.20
10-09	P1 7A103000180	DO	09/10/96	10/09/96	HOUGHTON DIST LOCAL SVC		244.95
10-09	P1 7A103000196	ALLTEL CORPORATION	09/01/96	09/30/96	CHAMBLISS DIST LOCAL SVC		217.44
10-09	P1 7A103000207	DO	09/10/96	10/09/96	COBLE DIST LOCAL SVC		38.69
10-09	P1 7A103000205	AMERITECH	08/07/96	09/06/96	BUYER DIST LOCAL SVC		411.04
10-09	P1 7A103000187	BELL ATLANTIC	09/02/96	10/01/96	W.V. SUMMARY DIST LOCAL SVC		2,517.28
10-09	P1 7A103000197	DO	08/13/96	09/12/96	GILCHREST DIST LOCAL SVC		143.14
10-09	P1 7A103000198	DO	08/29/96	09/28/96	BARTLETT DIST LOCAL SVC		413.74
10-09	P1 7A103000199	DO	08/11/96	09/10/96	NORTON DIST LOCAL SVC		187.41

10-09	P1	7A103000200	BELL ATLANTIC	09/10/96	10/09/96	MD SUMMARY DIST LOCAL SVC	3,166.54
10-09	P1	7A103000201	DO	08/07/96	09/06/96	MOLLOHAN DIST LOCAL SVC	651.05
10-09	P1	7A103000177	BELL ATLANTIC--DE	06/22/96	07/21/96	CASTLE DIST LOCAL SVC	390.94
10-09	P1	7A103000210	BELL SOUTH	08/26/96	09/25/96	GEORGIA SUMMARY DIST LOCAL SVC	6,786.42
10-09	P1	7A103000192	BELLSOUTH	08/05/96	09/04/96	S. FLA SUMMMARY DIST LOCAL SVC	2,019.71
10-09	P1	7A103000193	DO	07/28/96	08/27/96	SHAW DIST LOCAL SVC	428.18
10-09	P1	7A103000194	DO	07/23/96	08/22/96	SCARBOROUGH DIST LOCAL SVC	360.41
10-09	P1	7A103000209	DO	08/08/96	09/07/96	HATT DIST LOCAL SVC	566.86
10-09	P1	7A103000168	CITIZEN S TELECOMMUNICATIONS	09/13/96	10/13/96	MCHUGH DIST LOCAL SVC	78.03
10-09	P1	7A103000195	FRONTIER COMMUNICATIONS OF GA.	09/01/96	09/30/96	KINGSTON DIST LOCAL SVC	155.32
10-09	P1	7A103000181	GTE NORTH	09/04/96	10/04/96	ENGLISH DIST LOCAL SVC	366.90
10-09	P1	7A103000211	DO	09/10/96	10/10/96	COSTELLO DIST LOCAL SVC	139.53
10-09	P1	7A103000203	GTE SOUTH	09/07/96	10/07/96	EVERETT DIST LOCAL SVC	617.16
10-09	P1	7A103000204	DO	08/10/96	09/10/96	GOODLATTE DIST LOCAL SVC	117.95
10-09	P1	7A103000208	DO	09/04/96	10/04/96	SPRATT DIST LOCAL SVC	42.63
10-09	P1	7A103000167	GTE SOUTHWEST INC	09/10/96	10/10/96	COSTELLO DIST LOCAL SVC	139.53
10-09	P1	7A103000169	ILLINOIS CONSOLIDATED COMMUNIC	09/16/96	10/15/96	POSHARD DIST LOCAL SVC	48.32
10-09	P1	7A103000171	NORTH PITTSBURGH TELELPHONE CO	09/16/96	10/15/96	KLINK DIST LOCAL SVC	255.59
10-09	P1	7A103000182	DO	09/16/96	10/15/96	KLINK DIST LOCAL SVC	169.70
10-09	P1	7A103000183	DO	09/16/96	10/15/96	KLINK DIST LOCAL SVC	26.50
10-09	P1	7A103000184	DO	09/16/96	10/15/96	KLINK DIST LOCAL SVC	28.22
10-09	P1	7A103000172	NYNEX	08/28/96	09/27/96	ENGEL DIST LOCAL SVC	123.56
10-09	P1	7A103000173	DO	08/22/96	09/21/96	HINCHEY DIST LOCAL SVC	25.95
10-09	P1	7A103000176	DO	08/28/96	09/27/96	FORBES DIST LOCAL SVC	89.48
10-09	P1	7A103000206	SHARED TECHNOLOGIES INC	09/01/96	09/30/96	MOAKLEY DIST LOCAL SVC	1,284.99
10-09	P1	7A103000189	SNET	09/11/96	10/11/96	GEJDENSON DISTRICT LOCAL SERVICE	166.55
10-09	P1	7A103000190	DO	09/01/96	09/30/96	KENNELLY DIST LOCAL SVC	406.29
10-09	P1	7A103000191	DO	09/11/96	10/10/96	GEJDENSON DISTRICT LOCAL SERVICE	548.64
10-09	P1	7A103000202	DO	09/09/96	10/08/96	DELAURO DIST LOCAL SVC	52.49
10-09	P1	7A103000185	SOUTHWESTERN BELL	08/09/96	09/08/96	OKLAHOMA SUMM DIST LOCAL SVC	4,536.20
10-09	P1	7A103000170	UNITED TELEPHONE	09/10/96	10/09/96	GEKAS DIST LOCAL SVC	237.18
10-09	P1	7A103000175	DO	08/25/96	09/24/96	GOODLING DIST LOCAL SVC	42.67
10-09	P1	7A103000188	DO	09/13/96	10/12/96	BUYER-DIST LOCAL SVC	283.75
10-10	P1	6A103001783	SOUTHWESTERN BELL	07/15/96	08/14/96	DISTRICT LOCAL SERVICE	5,346.19
10-11	P1	7A103000212	AMERITECH	09/13/96	10/12/96	TRAFICANT DISTRICT LOCAL	263.08
10-11	P1	7A103000213	DO	08/10/96	09/09/96	LATOURETTE DISTRICT LOCAL	155.06
10-11	P1	7A103000214	DO	09/04/96	10/03/96	HOBSON DISTRICT LOCAL	317.61
10-11	P1	7A103000215	DO	08/13/96	09/12/96	TRAFICANT DISTRICT LOCAL	75.46
10-11	P1	7A103000216	DO	09/04/96	10/03/96	SAWYER DISTRICT LOCAL	124.08
10-11	P1	7A103000222	DO	08/13/96	09/12/96	SMITH DISTRICT LOCAL	320.85
10-11	P1	7A103000223	DO	08/10/96	09/09/96	KNOLLENBERG DISTRICT LOCAL	337.00
10-11	P1	7A103000224	DO	08/10/96	09/09/96	CHRYSLER DISTRICT LOCAL	157.69
10-11	P1	7A103000225	DO	08/10/96	09/09/96	RIVERS DISTRICT LOCAL	104.57
10-11	P1	7A103000226	DO	09/10/96	10/09/96	NEY DISTRICT LOCAL	266.99
10-11	P1	7A103000242	DO	08/04/96	09/03/96	DISTRICT LOCAL SERVICE	141.61

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-11	P1 7A103000228	BELL SOUTH	08/02/96	09/01/96	LA SUMMARY DISTRICT LOCAL		4,847.43
10-11	P1 7A103000219	BELLSOUTH	09/01/96	09/30/96	NC SUMMARY DISTRICT LOCAL		4,431.69
10-11	P1 7A103000220	DO	08/01/96	08/30/96	SC SUMMARY DISTRICT LOCAL		3,188.54
10-11	P1 7A103000217	CENTEL	08/24/96	09/23/96	BALLENGER DISTRICT LOCAL		16.33
10-11	P1 7A103000245	CENTRAL TELEPHONE COMPANY	09/04/96	10/03/96	DISTRICT LOCAL SERVICE		590.12
10-11	P1 7A103000229	CINCINNATI BELL	08/14/96	09/13/96	CHABOT DISTRICT LOCAL		372.06
10-11	P1 7A103000232	CITIZENS TELECOM OF NEVADA	09/10/96	10/09/96	DISTRICT LOCAL SERVICE		107.59
10-11	P1 7A103000247	EATEL	09/01/96	09/30/96	DISTRICT LOCAL SERVICE		246.72
10-11	P1 7A103000233	GTE CALIFORNIA	08/01/96	09/01/96	DISTRICT LOCAL SERVICE		6,084.40
10-11	P1 7A103000234	DO	08/01/96	09/01/96	DISTRICT LOCAL SERVICE		26.22
10-11	P1 7A103000235	GTE NORTHWEST INC	08/04/96	09/04/96	DISTRICT LOCAL SERVICE		109.41
10-11	P1 7A103000236	DO	07/19/96	08/19/96	DISTRICT LOCAL SERVICE		1,835.45
10-11	P1 7A103000218	GTE SOUTH	09/01/96	10/01/96	TAYLOR DISTRICT LOCAL		294.02
10-11	P1 7A103000227	DO	08/28/96	09/28/96	CLYBURN DISTRICT LOCAL		47.90
10-11	P1 7A103000238	GTE SOUTHWEST INC	07/28/96	08/28/96	DISTRICT LOCAL SERVICE		147.18
10-11	P1 7A103000221	HARGRAY TELEPHONE COMPANY	09/05/96	10/04/96	SPENCE DISTRICT LOCAL		26.98
10-11	P1 7A103000241	KERRVILLE TELEPHONE CO	09/01/96	09/30/96	DISTRICT LOCAL SERVICE		110.45
10-11	P1 7A103000237	MCI COMMERCIAL SERVICES	07/16/96	08/16/96	DISTRICT LOCAL SERVICE		3.42
10-11	P1 7A103000248	PACIFIC BELL	08/01/96	08/31/96	DISTRICT LOCAL SERVICE		189.22
10-11	P1 7A103000243	ROSEVILLE TELEPHONE	09/12/96	10/11/96	DISTRICT LOCAL SERVICE		585.10
10-11	P1 7A103000249	DO	08/12/96	09/11/96	DISTRICT LOCAL SERVICE		757.01
10-11	P1 7A103000230	SOUTHWESTERN BELL	08/15/96	09/14/96	DISTRICT LOCAL SERVICE		5,868.09
10-11	P1 7A103000240	DO	07/27/96	08/26/96	DISTRICT LOCAL SERVICE		103.19
10-11	P1 7A103000246	UNITED TELEPHONE COMPANY	09/01/96	09/30/96	DISTRICT LOCAL SERVICE		188.91
10-11	P1 7A103000231	US WEST COMMUNICATIONS	08/12/96	09/02/96	DISTRICT LOCAL SERVICE		5,037.26
10-11	P1 7A103000244	DO	07/26/96	08/26/96	DISTRICT LOCAL SERVICE		2,261.17
10-11	P1 7A103000239	UTAH COUNTY	08/01/96	08/31/96	DISTRICT LOCAL SERVICE		824.83
10-15	P1 7A103000250	ALLTEL CORPORATION	09/10/96	10/09/96	GA09DB DIST LOCAL SERVICE		443.50
10-15	P1 7A103000251	BELL SOUTH	09/01/96	09/30/96	GA11DB DIST LOCAL SERVICE		7.43
10-15	P1 7A103000252	DO	08/14/96	09/13/96	GEORGIA SUMMARY LOCAL SERVICE		3,887.40
10-15	P1 7A103000257	BELLSOUTH	08/02/96	09/01/96	FL17DB DIST LOCAL SERVICE		36.22
10-15	P1 7A103000258	DO	09/01/96	09/30/96	NO SUMMARY LOCAL SERVICE		3,921.51
10-15	P1 7A103000253	GTE HAWAIIAN TEL	08/01/96	09/01/96	HI01DA DIST LOCAL SERVICE		70.11
10-15	P1 7A103000254	UNITED TELEPHONE OF FLORIDA	09/01/96	09/30/96	FL14DA DIST LOCAL SERVICE		423.69
10-15	P1 7A103000255	DO	09/04/96	10/03/96	FL14DC DIST LOCAL SERVICE		132.71
10-15	P1 7A103000256	DO	04/19/96	05/18/96	FL16DC DIST LOCAL SERVICE		33.86
10-16	P1 7A103000268	ALIANT COMMUNICATIONS	09/16/96	10/15/96	NE01DE DISTRICT LOCAL SERVICE		284.37
10-16	P1 7A103000275	CENTEL - TEXAS	09/01/96	09/30/96	04 DISTRICT LOCAL SERVICE		269.02
10-16	P1 7A103000273	CENTURY TELE CO OF SAN MARCOS	08/19/96	09/19/96	04 DISTRICT LOCAL SERVICE		275.24
10-16	P1 7A103000267	GTE SOUTH	09/07/96	10/07/96	KY02DD DISTRICT LOCAL SERVICE		97.41
10-16	P1 7A103000259	SOUTHWESTERN BELL	08/13/96	09/12/96	AR01DB DISTRICT LOCAL SERVICE		48.85

10-16	P1	7A103000260	SOUTHWESTERN BELL	08/13/96	09/12/96	AR01DD DISTRICT LOCAL SERVICE	47.66
10-16	P1	7A103000269	U S WEST COMMUNICATIONS	08/13/96	09/12/96	ND00DA DISTRICT LOCAL SERVICE	376.18
10-16	P1	7A103000274	U.S. WEST COMMUNICATIONS	08/16/96	09/15/96	NE02DA DISTRICT LOCAL SERVICE	390.37
10-16	P1	7A103000276	DO	08/10/96	09/09/96	NE01DB DISTRICT LOCAL SERVICE	149.16
10-16	P1	7A103000277	DO	08/10/96	09/09/96	SD00DB DISTRICT LOCAL SERVICE	1,503.61
10-16	P1	7A103000261	UNITED TELEPHONE	09/16/96	10/15/96	MND2DA DISTRICT LOCAL SERVICE	372.04
10-16	P1	7A103000262	DO	09/18/96	10/17/96	MO08DB DISTRICT LOCAL SERVICE	171.68
10-16	P1	7A103000263	DO	09/18/96	10/17/96	MO04DC DISTRICT LOCAL SERVICE	139.16
10-16	P1	7A103000264	DO	09/16/96	10/15/96	NE03DB DISTRICT LOCAL SERVICE	122.94
10-16	P1	7A103000265	DO	08/08/96	09/07/96	MO08DB DISTRICT LOCAL SERVICE	126.40
10-16	P1	7A103000266	DO	08/08/96	09/07/96	MO04DD DISTRICT LOCAL SERVICE	79.72
10-16	P1	7A103000270	US WEST COMMUNICATIONS	08/07/96	09/06/96	04 DISTRICT LOCAL SERVICE	3,551.20
10-16	P1	7A103000271	DO	08/10/96	09/10/96	04 DISTRICT LOCAL SERVICE	167.34
10-16	P1	7A103000272	DO	07/07/96	08/06/96	04 DISTRICT LOCAL SERVICE	189.71
10-17	P1	7A103000278	BELL ATLANTIC	08/01/96	08/31/96	WASH LOCAL SERVICE	8,495.42
10-17	P1	7A103000279	DO	08/01/96	08/31/96	WASH LOCAL SERVICE	16.84
10-17	P1	7A103000280	BELL ATLANTIC - DC	08/02/96	09/01/96	WASH LOCAL SERVICE	950.51
10-17	P1	7A103000282	DO	08/02/96	09/01/96	WASH LOCAL SERVICE	363.40
10-17	P1	7A103000281	BELL ATLANTIC - VA	09/02/96	10/01/96	WASH LOCAL SERVICE	352.76
10-17	P1	7A103000298	CAROLINA TELEPHONE	09/04/96	10/03/96	CLAYTON DISTRICT LOCAL SERVICE	267.56
10-17	P1	7A103000299	DO	09/04/96	10/03/96	CLAYTON DISTRICT LOCAL SERVICE	51.12
10-17	P1	7A103000300	DO	09/01/96	09/30/96	CLAYTON DISTRICT LOCAL SERVICE	234.39
10-17	P1	7A103000301	DO	08/24/96	09/23/96	CLAYTON DISTRICT LOCAL SERVICE	437.17
10-17	P1	7A103000302	DO	09/01/96	09/30/96	FUNDERBURK DISTRICT LOCAL SVC	38.42
10-17	P1	7A103000303	DO	09/07/96	10/06/96	FUNDERBURK DISTRICT LOCAL SVC	97.98
10-17	P1	7A103000294	CENTEL - NORTH CAROLINA	09/13/96	10/12/96	BALLENGER DISTRICT LOCAL SVC	205.62
10-17	P1	7A103000295	DO	09/13/96	10/12/96	BALLENGER DISTRICT LOCAL SVC	130.47
10-17	P1	7A103000306	DO	09/04/96	10/03/96	COBLE DISTRICT LOCAL SERVICE	116.20
10-17	P1	7A103000307	DO	08/24/96	09/23/96	BALLANGER DISTRICT LOCAL SVC	16.49
10-17	P1	7A103000283	CENTEL-FLORIDA	09/07/96	10/06/96	PETERSON DIST LOCAL SERVICE	251.30
10-17	P1	7A103000288	LEXINGTON TELEPHONE CO	09/15/96	10/14/96	COBLE DISTRICT LOCAL SERVICE	100.88
10-17	P1	7A103000304	NORTH STATE TELEPHONE	09/01/96	09/30/96	COBLE DISTRICT LOCAL SERVICE	53.03
10-17	P1	7A103000305	DO	09/01/96	09/30/96	COBLE DISTRICT LOCAL SERVICE	22.17
10-17	P1	7A103000290	UNITED OF PA	09/13/96	10/12/96	GOODLING DISTRICT LOCAL SVC	97.33
10-17	P1	7A103000289	UNITED TELEPHONE	09/11/96	10/10/96	HALL DISTRICT LOCAL SERVICE	22.03
10-17	P1	7A103000284	UNITED TELEPHONE OF FLORIDA	09/07/96	10/06/96	STEARNS DISTRICT LOCAL SVC	366.59
10-17	P1	7A103000285	DO	09/07/96	10/06/96	STEARNS DISTRICT LOCAL SVC	68.51
10-17	P1	7A103000286	DO	09/07/96	10/06/96	MICA DISTRICT LOCAL SERVICE	354.84
10-17	P1	7A103000287	DO	08/22/96	09/21/96	MCCOLLUM DIST LOCAL SERVICE	41.53
10-17	P1	7A103000296	DO	09/19/96	10/18/96	GOSS DISTRICT LOCAL SERVICE	125.05
10-17	P1	7A103000297	DO	09/13/96	10/12/96	STEARNS DISTRICT LOCAL SVC	127.97
10-17	P1	7A103000291	UNITED TELEPHONE S.E.	09/16/96	10/15/96	GRAHAM DISTRICT LOCAL SERVICE	252.78
10-17	P1	7A103000292	DO	09/16/96	10/15/96	SPENCE DISTRICT LOCAL SERVICE	100.92
10-17	P1	7A103000293	DO	09/13/96	10/12/96	SPENCE DISTRICT LOCAL SERVICE	74.94
10-21	CR	711804	AIRLINE TICKET OFFICE			SVC FOR CATO (2-3/96)	-83.26

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	CR 711804	CONGRESSIONAL AWARD			SVC FOR CONG AWARD FUND 2-3/96		-368.16
10-21	CR 711804	CONGRESSIONAL PRINTER			SVC-PRINTER-SMITH 11/95-2/96		-245.74
10-21	CR 711804	CREDIT UNION			SVC FOR HPCFCU (2-3/96)		-7,171.09
10-21	CR 711804	UTAH COUNTY			RET. CHK. VOUCHERED TWICE		-709.19
10-23	P1 7A101000006	LESLIE C GAERTNER	09/22/96	09/27/96	PHONE		0.60
10-25	P1 7A103000438	LUCENT TECHNOLOGIES	08/15/96		DISTRICT EQUIPMENT		161.10
10-25	P1 7A103000439	DO	07/31/96		DISTRICT EQUIPMENT		452.51
10-25	P1 7A103000440	DO	08/23/96		DISTRICT EQUIPMENT		944.56
10-25	P1 7A103000441	DO	08/23/96		DISTRICT EQUIPMENT		174.00
10-25	P1 7A103000442	DO	08/22/96		DISTRICT EQUIPMENT		690.00
10-28	P1 7A103000375	ALLTEL	09/25/96	10/24/96	BROWN DIST LOCAL SERV		68.64
10-28	P1 7A103000363	AMERITECH	08/22/96	09/21/96	CAMP DIST LOCAL SERV		501.30
10-28	P1 7A103000366	DO	08/28/96	09/27/96	KILDEE DIST LOCAL SERV		279.39
10-28	P1 7A103000367	DO	08/28/96	09/27/96	SMITH DIST LOCAL SERV		173.19
10-28	P1 7A103000368	DO	08/19/96	09/18/96	DINGELL DIST LOCAL SERV		17.02
10-28	P1 7A103000369	DO	08/22/96	09/21/96	DINGELL DIST LOCAL SERV		370.47
10-28	P1 7A103000370	DO	09/01/96	09/30/96	PRYCE DIST LOCAL SERV		123.31
10-28	P1 7A103000371	DO	07/07/96	08/06/96	PETRI DIST LOCAL SERV		2,071.50
10-28	P1 7A103000372	DO	08/25/96	09/24/96	KAPTUR DIST LOCAL SERV		32.14
10-28	P1 7A103000373	DO	08/25/96	09/24/96	KASICH DIST LOCAL SERV		357.25
10-28	P1 7A103000374	DO	08/25/96	09/24/96	HOKE DIST LOCAL SERV		82.49
10-28	P1 7A103000379	DO	08/13/96	09/12/96	HOKE DIST LOCAL SERV		501.12
10-28	P1 7A103000326	BELL SOUTH	08/14/96	09/13/96	DISTRICT LOCAL SERVICE		172.03
10-28	P1 7A103000312	CENTEL - TEXAS	09/16/96	10/15/96	DISTRICT LOCAL SERVICE		349.12
10-28	P1 7A103000327	CENTRAL TELEPHONE COMPANY	09/23/96	10/22/96	DISTRICT LOCAL SERVICE		112.99
10-28	P1 7A103000335	CENTURY TELEPHONE	09/19/96	10/19/96	DISTRICT LOCAL SERVICE		232.68
10-28	P1 7A103000376	CINCINNATI BELL	08/17/96	09/16/96	CHABOT DIST LOCAL SERV		194.58
10-28	P1 7A103000377	DO	08/17/96	09/16/96	PORTMAN DIST LOCAL SERV		222.59
10-28	P1 7A103000378	DO	08/20/96	09/19/96	PORTMAN DIST LOCAL SERV		534.82
10-28	P1 7A103000325	CITIZENS TELECOM OF NEVADA	09/10/96	10/09/96	DISTRICT LOCAL SERVICE		44.08
10-28	P1 7A103000362	GTE NORTH	09/19/96	10/19/96	MI SUMMARY DIST LOCAL SERVICE		858.26
10-28	P1 7A103000364	DO	09/19/96	10/19/96	OHIO SUMMARY DIST LOCAL SERV		709.25
10-28	P1 7A103000365	DO	09/19/96	10/19/96	WIS SUMMARY DIST LOCAL SERV		569.58
10-28	P1 7A103000314	GTE NORTHWEST INC	09/25/96	10/25/96	DISTRICT LOCAL SERVICE		1,076.65
10-28	P1 7A103000315	DO	08/25/96	09/25/96	DISTRICT LOCAL SERVICE		397.33
10-28	P1 7A103000316	DO	07/25/96	08/25/96	DISTRICT LOCAL SERVICE		384.60
10-28	P1 7A103000321	DO	08/19/96	09/19/96	DISTRICT LOCAL SERVICE		1,760.54
10-28	P1 7A103000313	GTE SOUTHWEST INC	08/19/96	09/19/96	DISTRICT LOCAL SERVICE		1,562.42
10-28	P1 7A103000320	GTE WEST COAST INC	08/13/96	09/13/96	DISTRICT LOCAL SERVICE		158.89
10-28	P1 7A103000319	LUFKIN-CONROE TELEPHONE EXCH.	09/21/96	10/20/96	DISTRICT LOCAL SERVICE		111.30
10-28	P1 7A103000311	MCI RESIDENTIAL SERVICES	08/18/96	09/17/96	DISTRICT LOCAL SERVICE		2.54

10-28	P1	7A103000310	NYNEX	08/25/96	09/24/96	DISTRICT LOCAL SERVICE	182.49
10-28	P1	7A103000317	P.T.I. COMMUNICATIONS	09/20/96	10/19/96	DISTRICT LOCAL SERVICE	102.94
10-28	P1	7A103000318	DO	09/20/96	10/19/96	DISTRICT LOCAL SERVICE	44.72
10-28	P1	7A103000308	PACIFIC BELL	08/10/96	09/09/96	DISTRICT LOCAL SERVICE	9,696.73
10-28	P1	7A103000309	DO	08/10/96	09/09/96	DISTRICT LOCAL SERVICE	11,183.83
10-28	P1	7A103000322	DO	08/10/96	09/09/96	DISTRICT LOCAL SERVICE	110.20
10-28	P1	7A103000330	SOUTHWESTERN BELL	09/19/96	10/18/96	DISTRICT LOCAL SERVICE	2,820.77
10-28	P1	7A103000331	DO	08/05/96	09/04/96	DISCRICT LOCAL SERVICE	3,125.65
10-28	P1	7A103000333	DO	08/27/96	09/26/96	DISTRICT LOCAL SERVICE	103.54
10-28	P1	7A101000007	THOMAS C. LEONARDO	09/27/96		PHONE CALLS OFFICIAL BUSINESS	53.07
10-28	P1	7A103000323	US WEST COMMUNICATIONS	08/26/96	09/26/96	DISTRICT LOCAL SERVICE	2,057.68
10-28	P1	7A103000324	DO	09/02/96	10/02/96	DISTRICT LOCAL SERVICE	3,565.86
10-28	P1	7A103000334	DO	08/07/96	09/06/96	DISTRICT LOCAL SERVICE	242.59
10-29	P1	7A103000426	ALLTEL	09/16/96	10/15/96	ENGLISH DIST LOCAL SVC	186.76
10-29	P1	7A103000339	AMERITECH	08/19/96	09/18/96	STUPAK DIST LOCAL SERV	121.29
10-29	P1	7A103000340	DO	08/25/96	09/24/96	STUPAK DIST LOCAL SERV	17.02
10-29	P1	7A103000341	DO	08/25/96	09/24/96	CONYERS DIST LOCAL SERV	502.33
10-29	P1	7A103000342	DO	08/25/96	09/24/96	BARCIA DIST LOCAL SERV	324.94
10-29	P1	7A103000343	DO	08/25/96	09/24/96	CAMP DIST LOCAL SERV	231.56
10-29	P1	7A103000344	DO	08/28/96	09/27/96	BONIOR DIST LOCAL SERV	236.31
10-29	P1	7A103000345	DO	08/19/96	09/18/96	KNOLLENBERG DIST LOCAL SERV	146.77
10-29	P1	7A103000346	DO	08/19/96	09/18/96	RIVERS DIST LOCAL SERV	239.68
10-29	P1	7A103000347	DO	08/16/96	09/15/96	STUPAK DIST LOCAL SERV	26.32
10-29	P1	7A103000348	DO	08/16/96	09/15/96	STUPAK DIST LOCAL SERV	123.68
10-29	P1	7A103000349	DO	08/19/96	09/18/96	UPTON DIST LOCAL SERV	136.71
10-29	P1	7A103000350	DO	09/22/96	10/21/96	NEY DIST LOCAL SERV	410.27
10-29	P1	7A103000351	DO	08/19/96	09/18/96	HOBSON DIST LOCAL SERV	197.41
10-29	P1	7A103000352	DO	08/19/96	09/18/96	CREMEANS DIST LOCAL SERV	231.33
10-29	P1	7A103000353	DO	08/19/96	09/18/96	LATOURETTE DIST LOCAL SERV	89.95
10-29	P1	7A103000354	DO	09/16/96	10/15/96	HOBSON DIST LOCAL SERV	112.62
10-29	P1	7A103000355	DO	08/19/96	09/18/96	KLECZKA DIST LOCAL SERV	21.58
10-29	P1	7A103000356	DO	08/16/96	09/15/96	COLLINS DIST LOCAL SERV	31.35
10-29	P1	7A103000357	DO	08/22/96	09/21/96	LEVIN DIST LOCAL SERV	499.54
10-29	P1	7A103000358	DO	09/01/96	09/30/96	CONYERS DIST LOCAL SERV	18.23
10-29	P1	7A103000359	DO	08/28/96	09/27/96	HOEKSTRA DIST LOCAL SERV	194.10
10-29	P1	7A103000418	DO	09/22/96	10/21/96	YATES DIST LOCAL SVC	123.98
10-29	P1	7A103000419	DO	08/22/96	09/21/96	JACKSON DIST LOCAL SVC	395.92
10-29	P1	7A103000420	DO	07/22/96	08/21/96	JACKSON DIST LOCAL SVC	831.24
10-29	P1	7A103000421	DO	07/04/96	08/03/96	JACKSON DIST LOCAL SVC	383.76
10-29	P1	7A103000433	DO	09/19/96	10/18/96	LIPINSKI DIST LOCAL SVC	22.96
10-29	P1	7A103000434	DO	08/04/96	09/03/96	JACKSON DIST LOCAL SVC	435.41
10-29	P1	7A103000428	BELL ATLANTIC	08/04/96	09/03/96	ANDREWS DIST LOCAL SVC	180.50
10-29	P1	7A103000432	DO	08/01/96	08/31/96	NJ SUMMARY DIST LOCAL SVC	8,659.08
10-29	P1	7A103000431	BELL ATLANTIC - PA	08/01/96	08/31/96	PA SUMMARY DIST LOCAL SVC	7,363.35
10-29	P1	7A103000429	BELL ATLANTIC--DE	08/22/96	09/21/96	CASTLE DIST LOCAL SVC	403.38

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	P1 7A103000392	BELL SOUTH	08/23/96 09/22/96	MS DIST LOCAL SERVICE		5,186.34
10-29	P1 7A103000437	DO	08/14/96 09/13/96	ALABAMA DIST LOCAL SERV		5,352.73
10-29	P1 7A103000393	BELLSOUTH	08/22/96 09/21/96	KY03 04 DISTRICT LOCAL SERVICE		107.76
10-29	P1 7A103000394	DO	08/22/96 09/21/96	KY01DC DIST LOCAL SERVICE		499.25
10-29	P1 7A103000407	CITIZEN S TELECOMMUNICATIONS	09/13/96 10/13/96	GILLMAN DIST LOCAL SVC		1.48
10-29	P1 7A103000412	DO	09/28/96 10/28/96	SOLOMON DIST LOCAL SVC		36.54
10-29	P1 7A103000413	DO	09/25/96 10/25/96	MURTHA DIST LOCAL SVC		94.21
10-29	P1 7A103000414	DO	09/25/96 10/25/96	MURTHA DIST LOCAL SVC		566.47
10-29	P1 7A103000415	DO	09/19/96 10/19/96	GOODLING DIST LOCAL SVC		112.17
10-29	P1 7A103000416	DO	09/13/96 10/13/96	GILMAN DIST LOCAL SVC		314.43
10-29	P1 7A103000383	EXECUTONE INFORMATION SYSTEMS	09/21/96 09/21/96	DISTRICT EQUIPMENT		120.00
10-29	P1 7A103000332	GTE NORTH	09/19/96 10/19/96	NEY DIST LOCAL SERV		230.21
10-29	P1 7A103000427	DO	09/19/96 10/19/96	ILLINOIS SUMMARY DIS LOCAL SVC		1,122.89
10-29	P1 7A103000395	GTE SOUTHWEST INC	09/22/96 10/22/96	MO09DC DIST LOCAL SERVICE		19.93
10-29	P1 7A103000408	ILLINOIS CONSOLIDATED COMMUNIC	09/06/96 10/05/96	POSHARD DIST LOCAL SVC		56.86
10-29	P1 7A103000409	NYNEX	09/25/96 10/24/96	TOWNS DIST LOCAL SVC		210.14
10-29	P1 7A103000410	DO	09/22/96 10/21/96	HINCHEY DIST LOCAL SVC		26.17
10-29	P1 7A103000411	ROCHESTER TELEPHONE	09/25/96 10/24/96	SLAUGHTER DIST LOCAL SVC		50.14
10-29	P1 7A103000417	DO	09/25/96 10/24/96	SLAUGHTER DIST LOCAL SVC		377.17
10-29	P1 7A103000382	SOUTHWESTERN BELL	09/21/96 10/20/96	MO DIST LOCAL SERVICE		5,807.55
10-29	P1 7A103000435	U S WEST COMMUNICATIONS	08/13/96 09/12/96	ARIZONA DIST LOCAL SERV		3,874.98
10-29	P1 7A103000384	U.S. WEST COMMUNICATIONS	08/19/96 09/18/96	IA03 DIST LOCAL SERVICE		71.27
10-29	P1 7A103000385	DO	08/13/96 09/12/96	NE03 DIST LOCAL SERVICE		295.94
10-29	P1 7A103000386	DO	09/01/96 09/30/96	IA SUMMARY DIST LOCAL SERVICE		1,915.45
10-29	P1 7A103000336	UNITED TELEPHONE	09/22/96 10/21/96	OXLEY DIST LOCAL SERV		186.54
10-29	P1 7A103000338	DO	08/16/96 09/15/96	GILLMOR DIST LOCAL SERV		269.87
10-29	P1 7A103000396	DO	08/18/96 09/17/96	MO04DC DIST LOCAL SERVICE		57.39
10-29	P1 7A103000422	DO	09/19/96 10/18/96	GOODLING DIST LOCAL SVC		53.46
10-29	P1 7A103000423	DO	09/16/96 10/15/96	SHUSTER DIST LOCAL SVC		157.32
10-29	P1 7A103000424	DO	09/25/96 10/24/96	GOODLING DIST LOCAL SVC		51.83
10-29	P1 7A103000425	DO	09/07/96 10/06/96	ENGLISH DIST LOCAL SVC		436.57
10-29	P1 7A103000430	DO	09/21/96 10/20/96	BRYANT DIST LOCAL SVC		26.90
10-30	P1 7A103000405	ALLTEL CORPORATION	09/25/96 10/24/96	AR03 DIST LOCAL SERVICE		150.62
10-30	P1 7A103000406	ARKANSAS TELEPHONE CO.	09/01/96 09/30/96	AR02 DIST LOCAL SERVICE		14.76
10-30	P1 7A103000398	BELLSOUTH	09/26/96 10/25/96	KY SUMMARY DIST LOCAL SERVICE		524.02
10-30	P1 7A103000390	CINCINNATI BELL	08/19/96 09/18/96	KY04 DIST LOCAL SERVICE		320.00
10-30	P1 7A101000056	DOW JONES INFO SERVICES	08/01/96 08/31/96	NEWS WIRE SERVICE		6,000.00
10-30	P1 7A103000400	FRONTIER COMMUNICATIONS	09/16/96 10/15/96	IA05 DIST LOCAL SERVICE		131.13
10-30	P1 7A103000401	DO	09/22/96 10/21/96	IA05 DIST LOCAL SERVICE		327.27
10-30	P1 7A103000397	GARDEN VALLEY TELEPHONE COMPAN	09/25/96 10/24/96	MN07 DIST LOCAL SERVICE		47.65
10-30	P1 7A103000403	GTE MIDWEST, INC.	09/22/96 10/22/96	MO09 DIST LOCAL SERVICE		84.69

10-30	P1	7A103000389	GTE SOUTH	08/19/96	09/19/96	KY SUMMARY DISTRICT LOCAL SERVICE	2,550.05
10-30	P1	7A103000399	DO	09/19/96	10/19/96	KY01 DIST LOCAL SERVICE	134.60
10-30	P1	7A103000402	GTE SOUTHWEST INC	09/16/96	10/16/96	AR02 DIST LOCAL SERVICE	52.51
10-30	P1	7A103000404	DO	09/10/96	10/10/96	AR01 DIST LOCAL SERVICE	59.47
10-30	P1	7A101000054	LOS ANGELES TIMES SYNDICATE	08/05/96	09/01/96	NEWS WIRE SERVICE	199.20
10-30	P1	7A103000387	MCI COMMERCIAL SERVICES	08/19/96	09/18/96	AR02 DIST LOCAL SERVICE	6.42
10-30	P1	7A101000049	MCI TELECOMMUNICATIONS, MA	08/01/96		TELEPHONE EQUIPMENT	2,044.46
10-30	P1	7A101000049	DO	08/01/96		TELEPHONE EQUIPMENT	529.96
10-30	P1	7A101000055	DO	06/01/96	06/30/96	TELEPHONE EQUIPMENT	757.02
10-30	P1	7A101000055	DO	07/01/96	07/31/96	TELEPHONE EQUIPMENT	509.69
10-30	P1	7A101000055	DO	06/01/96	06/30/96	TELEPHONE EQUIPMENT	2,125.20
10-30	P1	7A101000055	DO	07/01/96	07/31/96	TELEPHONE EQUIPMENT	2,125.20
10-30	P1	7A101000052	REED TRAVEL GROUP	08/25/96	09/22/96	NEWS WIRE SERVICE	582.47
10-30	P1	7A101000034	REUTERS NEWS MEDIA INC.	09/01/96	09/30/96	NEWS WIRE SERVICE	7,151.00
10-30	P1	7A103000388	SOUTHWESTERN BELL	08/15/96	09/14/96	AR SUMMARY DIST LOCAL SERVICE	2,772.35
10-30	P1	7A101000036	THE WASHINGTON POST	03/03/96	03/27/96	NEWS WIRE SERVICE	427.68
10-30	P1	7A101000036	DO	09/01/96	09/29/96	NEWS WIRE SERVICE	428.00
10-30	P1	7A101000032	TRIBUNE MEDIA SERVICES, INC.	08/05/96	09/02/96	NEWS WIRE SERVICE	84.00
10-30	P1	7A101000032	DO	09/02/96	09/30/96	NEWS WIRE SERVICE	84.00
10-30	P1	7A103000391	U.S. WEST COMMUNICATIONS	08/19/96	09/18/96	IA05 DIST LOCAL SERVICE	378.73
10-30	P1	7A101000035	USA TODAY	09/01/96	09/30/96	NEWS WIRE SERVICE	2,596.00
10-31	S5	96305000001		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	-49,507.40
10-31	S5	96305000012		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	1,753.78
10-31	S5	96305000041		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	-133,768.02
10-31	S5	96305000052		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	11,625.00
10-31	S5	96305000082		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	-251,348.38
10-31	S5	96305000093		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	30,610.64
10-31	S5	96305000188		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	-46,288.16
10-31	S5	96305000189		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	-182,918.94
10-31	S5	96305000190		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	-261,157.46
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	H.I.R. CHARGES FOR OCT. 1996	-21,500.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	H.I.R. CHARGES, OCT. 1996	-21,250.00
10-31	SV	7A901000051	DO	09/01/96	09/30/96	H.I.R. CHARGES, OCTOBER 1996	-1,170.00
10-31	P1	7A103000443	BELL ATLANTIC	09/01/96	09/30/96	WASH LONG DISTANCE	5,303.77
10-31	P1	7A103000444	DO	09/01/96	09/30/96	WASH LOCAL SERVICE	179,365.80
10-31	P1	7A103000445	DO	08/01/96	08/31/96	WASH LONG DISTANCE	4,564.30
10-31	P1	7A103000446	DO	08/01/96	08/31/96	WASH LOCAL SERVICE	171,999.26
10-31	P1	7A103000447	BELL ATLANTIC NYNEX MOBILE	09/20/96		CELLULAR LOCAL SERVICE	49,011.41
10-31	P1	7A103000448	DO	09/20/96		CELLULAR LOCAL SERVICE	12,689.11
10-31	P1	7A101000020	CERIDIAN CORP.	08/01/96	08/31/96	COMPUTER SERVICE	16,411.97
10-31	P1	7A101000023	CREATORS SYNDICATE, INC	09/02/96	09/29/96	NEWS WIRE SERVICE	171.56
10-31	P1	7A101000014	FEDERAL EXPRESS CORP	04/10/96	04/12/96	DELIVERY	105.69
10-31	P1	7A101000014	DO	09/17/96	09/20/96	DELIVERY	30.26
10-31	P1	7A101000014	DO	09/09/96	09/13/96	DELIVERY	25.46
10-31	P1	7A101000016	DO	08/22/96		DELIVERY	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
10-31	P1 7A101000016	FEDERAL EXPRESS CORP	05/13/96	06/24/96	DELIVERY		247.81
10-31	P1 7A101000016	DO	03/06/96	03/15/96	DELIVERY		86.79
10-31	P1 7A101000016	DO	04/16/96	05/03/96	DELIVERY		143.64
10-31	P1 7A101000016	DO	06/26/96	06/27/96	DELIVERY		15.73
10-31	P1 7A101000017	DO	03/04/96	03/11/96	DELIVERY		254.17
10-31	P1 7A101000017	DO	02/23/96	03/04/96	DELIVERY		233.72
10-31	P1 7A101000017	DO	03/29/96	04/02/96	DELIVERY		224.65
10-31	P1 7A101000017	DO	08/27/96	08/28/96	DELIVERY		6.42
10-31	P1 7A101000017	DO	08/26/96	09/09/96	DELIVERY		14.99
10-31	P1 7A101000024	DO	03/29/96	04/03/96	DELIVERY		224.65
10-31	P1 7A101000024	DO	03/19/96	03/28/96	DELIVERY		145.71
10-31	SV 7A901000055	U.S. TREASURY	10/01/95	01/31/96	TELECOMMUNICATIONS		-65,404.34
10-31	P1 7A101000021	UNITED PARCEL SERVICE	09/14/96	09/20/96	DELIVERY		106.50
10-31	P1 7A101000021	DO	09/21/96	09/27/96	DELIVERY		15.00
10-31	P1 7A101000021	DO	09/21/96	09/27/96	DELIVERY		89.75
10-31	P1 7A101000028	DO	09/14/96	09/20/96	DELIVERY		21.00
10-31	P1 7A101000028	DO	08/31/96	09/06/96	DELIVERY		51.25
10-31	P1 7A101000028	DO	08/31/96	09/06/96	DELIVERY		89.75
11-01	P1 7A103000464	AT&T	09/01/96	09/30/96	WASH LONG DISTANCE		80,325.95
11-01	P1 7A103000465	DO	09/01/96	09/30/96	WASH LONG DISTANCE		2,441.68
11-01	P1 7A103000466	BELL ATLANTIC	08/16/96	09/15/96	PRIVATE LINES		112.42
11-01	P1 7A103000455	BELL SOUTH	09/05/96	10/04/96	PRIVATE LINES		270.40
11-01	P1 7A103000456	DO	08/05/96	09/04/96	PRIVATE LINES		270.40
11-01	P1 7A103000457	GTE NORTH	09/10/96	10/10/96	PRIVATE LINES		304.96
11-01	P1 7A103000451	HARRIET K. CARPENTER	08/01/96	08/30/96	DC EQUIPMENT		4,110.00
11-01	P1 7A103000463	LDDS WORLDCOM	09/01/96	09/30/96	WASH LONG DISTANCE		11,523.07
11-01	P1 7A103000449	LUCENT TECHNOLOGIES	08/01/96	08/31/96	DC MAINTENANCE		9,256.89
11-01	P1 7A103000450	DO	09/02/96	10/01/96	DC MAINTENANCE		101,000.00
11-01	P1 7A103000460	DO	09/01/96	09/30/96	DC MAINTENANCE		9,256.89
11-01	P1 7A103000467	MFS TELCOM	09/01/96	09/30/96	WASH LONG DISTANCE		3,231.55
11-01	P1 7A103000453	NETWORKMCI CONFERENCING	09/01/96	09/30/96	WASH LONG DISTANCE		5,969.23
11-01	P1 7A103000454	NYNEX	08/30/96	09/29/96	PRIVATE LINES		177.04
11-01	P1 7A103000458	DO	07/30/96	08/29/96	PRIVATE LINES		177.04
11-01	P1 7A103000459	SOUTHWESTERN BELL	08/25/96	09/24/96	PRIVATE LINES		187.95
11-01	P1 7A103000452	SPRINT-NATL ACCOUNTS	08/01/96	08/31/96	DC EQUIPMENT		803.00
11-12	P1 7A103000469	MCI TELECOMMUNICATIONS, MA	08/01/96	08/31/96	WASH LONG DISTANCE		43,100.64
11-12	P1 7A103000470	DO	07/01/96	07/31/96	WASH LONG DISTANCE		62,604.39
11-12	P1 7A103000471	DO	07/01/96	07/31/96	DISTRICT LONG DISTANCE		161,012.76
11-12	P1 7A103000472	DO	07/01/96	07/31/96	WASH LONG DISTANCE		2,587.26
11-12	P1 7A103000473	DO	07/01/96	07/31/96	WASH LONG DISTANCE		22,801.47
11-12	P1 7A103000474	DO	08/01/96	08/31/96	DISTRICT LONG DISTANCE		161,532.44

11-12	P1	7A103000475	MCI TELECOMMUNICATIONS, MA	08/01/96	08/31/96	WASH LONG DISTANCE	800.30
11-12	P1	7A103000476	DO	08/01/96	08/31/96	WASH LONG DISTANCE	25,386.50
11-14	P1	7A101000072	INTERNATIONAL BUSINESS MACHINE	09/01/96	09/30/96	COMPUTER SERVICE	5,942.00
11-14	P1	7A101000072	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	5,942.00
11-14	P1	7A101000072	DO	07/01/96	07/31/96	COMPUTER SERVICE	5,942.00
11-15	P1	7A103000498	ALLTEL CORPORATION	08/19/96	09/18/96	BISHOP-LOCAL SERVICE	200.34
11-15	P1	7A103000499	DO	08/22/96	09/21/96	DEAL-LOCAL SERVICE	219.34
11-15	P1	7A103000479	BELL SOUTH	09/14/96	10/13/96	ATLANTA SUMMARY	3,722.19
11-15	P1	7A103000508	DO	09/14/96	10/14/96	GRAHAM-LOCAL SERVICE	20.00
11-15	P1	7A103000505	BELLSOUTH	08/23/96	09/22/96	SCARBOROUGH-LOCAL SERVICE	377.25
11-15	P1	7A103000506	DO	08/23/96	09/22/96	SPENCE-LOCAL SERVICE	129.62
11-15	P1	7A103000507	DO	08/17/96	09/16/96	GRAHAM-LOCAL SERVICE	14.50
11-15	P1	7A103000482	CAROLINA TELEPHONE	09/13/96	10/12/96	FUNDERBURK LOCAL SERVICE	170.98
11-15	P1	7A103000483	DO	09/01/96	09/30/96	ROSE LOCAL SERVICE	275.48
11-15	P1	7A103000493	DO	09/19/96	10/18/96	JONES-LOCAL SERVICE	552.13
11-15	P1	7A103000494	DO	08/22/96	09/21/96	FUNDERBURK-LOCAL SERVICE	285.14
11-15	P1	7A103000495	DO	09/26/96	10/25/96	HEINEMAN-LOCAL SERVICE	187.39
11-15	P1	7A103000496	DO	09/22/96	10/21/96	FUNDERBURK-LOCAL SERVICE	77.65
11-15	P1	7A103000497	DO	09/24/96	10/23/96	CLAYTON-LOCAL SERVICE	443.11
11-15	P1	7A103000502	CENTEL	09/24/96	10/23/96	BA'LENGER-LOCAL SERVICE	16.33
11-15	P1	7A103000503	DO	09/24/96	10/23/96	BALLENGER-LOCAL SERVICE	16.49
11-15	P1	7A103000501	CENTEL-FLORIDA	09/13/96	10/12/96	PETERSON-LOCAL SERVICE	25.59
11-15	P1	7A103000477	COLLIER COUNTY BOARD OF COMM.	04/01/96	09/30/96	GOSS-LEASED COUNTY EQUIPMENT	888.00
11-15	P1	7A103000509	CONCORD TELEPHONE COMPANY	08/22/96	09/21/96	HEFNER-LOCAL SERVICE	618.44
11-15	P1	7A103000478	GTE FLORIDA	08/19/96	09/19/96	FLORIDA SUMMARY	2,209.50
11-15	P1	7A103000500	GTE HAWAIIAN TEL	08/19/96	09/19/96	HAWAIIAN SUMMARY	853.24
11-15	P1	7A103000485	GTE SOUTH	08/04/96	09/04/96	SANFORD-LOCAL SERVICE	142.03
11-15	P1	7A103000486	DO	08/04/96	09/04/96	SANFORD-LOCAL SERVICE	162.84
11-15	P1	7A103000487	DO	09/19/96	10/19/96	SOUTH CAROLINA SUMMARY	68.70
11-15	P1	7A103000488	DO	09/16/96	10/16/96	FUNDERBURK-LOCAL SERVICE	351.77
11-15	P1	7A103000489	DO	09/16/96	10/16/96	HATT-LOCAL SERVICE	168.32
11-15	P1	7A103000484	ROCK HILL TELEPHONE CO.	09/26/96	10/25/96	SPRATT-LOCAL SERVICE	490.30
11-15	P1	7A103000480	U S WEST COMMUNICATIONS	08/07/96	09/06/96	MINNESOTA SUMMARY	3,917.58
11-15	P1	7A103000490	UNITED TELEPHONE OF FLORIDA	09/25/96	10/24/96	THURMAN-LOCAL SERVICE	304.65
11-15	P1	7A103000491	DO	09/25/96	10/24/96	THURMAN-LOCAL SERVICE	33.59
11-15	P1	7A103000492	DO	09/22/96	10/21/96	MCCOLLUM-LOCAL SERVICE	37.54
11-15	P1	7A103000504	DO	09/19/96	10/18/96	FOLEY-LOCAL SERVICE	32.40
11-15	P1	7A103000481	US WEST COMMUNICATIONS	08/07/96	09/06/96	WYOMING SUMMARY	214.38
11-18	P1	7A103000514	AMERITECH	09/04/96	10/03/96	CREMEANS DISTRICT LOCAL	184.42
11-18	P1	7A103000516	DO	09/07/96	10/06/96	PETRI DISTRICT LOCAL	2,149.77
11-18	P1	7A103000517	DO	09/10/96	10/09/96	LATOURETTE DISTRICT LOCAL	160.50
11-18	P1	7A103000519	DO	09/10/96	10/09/96	NEY DISTRICT LOCAL	184.00
11-18	P1	7A103000521	DO	09/01/96	09/30/96	STOKES DISTRICT LOCAL	30.77
11-18	P1	7A103000523	DO	09/13/96	10/12/96	TRAFICANT DISTRICT LOCAL	83.35
11-18	P1	7A103000526	DO	08/29/96	09/28/96	DISTRICT LOCAL SERVICE	4,404.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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11-18	P1 7A103000527	AMERITECH	09/19/96	10/18/96	KLECZKA DISTRICT LOCAL		21.58
11-18	P1 7A103000528	DO	08/29/96	09/28/96	DISTRICT LOCAL SERVICE		1,904.65
11-18	P1 7A103000529	DO	09/19/96	10/18/96	LATOURETTE DISTRICT LOCAL		103.11
11-18	P1 7A103000530	DO	09/19/96	10/18/96	HOBSON DISTRICT LOCAL		195.63
11-18	P1 7A103000532	DO	09/19/96	10/18/96	CREMEANS DISTRICT LOCAL		236.92
11-18	P1 7A103000535	DO	09/07/96	10/06/96	BONIOR DISTRICT LOCAL		398.24
11-18	P1 7A103000537	DO	09/01/96	09/30/96	UPTON DISTRICT LOCAL		237.28
11-18	P1 7A103000538	DO	09/01/96	09/30/96	COLLINS DISTRICT LOCAL		400.44
11-18	P1 7A103000544	DO	09/01/96	09/30/96	EHLERS DISTRICT LOCAL		260.03
11-18	P1 7A103000546	DO	09/07/96	10/06/96	BARCIA DISTRICT LOCAL		234.66
11-18	P1 7A103000547	DO	09/10/96	10/09/96	KNOLLENBERG DISTRICT LOCAL		340.80
11-18	P1 7A103000549	DO	09/10/96	10/09/96	RIVERS DISTRICT LOCAL		83.02
11-18	P1 7A103000550	DO	09/10/96	10/09/96	CHRYSLER DISTRICT LOCAL		204.56
11-18	P1 7A103000552	DO	09/01/96	09/30/96	STUPAK DISTRICT LOCAL		312.68
11-18	P1 7A103000553	DO	09/01/96	09/30/96	HOEKSTRA DISTRICT LOCAL		61.73
11-18	P1 7A103000556	DO	09/07/96	10/06/96	STUPAK DISTRICT LOCAL		125.61
11-18	P1 7A103000557	DO	09/07/96	10/06/96	CHRYSLER DISTRICT LOCAL		259.25
11-18	P1 7A103000558	DO	09/04/96	10/03/96	KILDEE DISTRICT LOCAL		24.46
11-18	P1 7A103000562	BELL SOUTH	09/02/96	10/01/96	DISTRICT LOCAL SERVICE		4,749.46
11-18	P1 7A103000563	DO	09/01/96	09/30/96	DISTRICT LOCAL SERVICE		4,645.86
11-18	P1 7A103000525	GTE NORTHWEST INC	02/19/96	03/19/96	DISTRICT LOCAL SERVICE		1,604.79
11-18	P1 7A103000545	DO	09/04/96	10/04/96	DISTRICT LOCAL SERVICE		110.08
11-18	P1 7A103000548	DO	08/28/96	09/28/96	DISTRICT LOCAL SERVICE		670.31
11-18	P1 7A103000551	DO	07/28/96	08/28/96	DISTRICT LOCAL SERVICE		628.95
11-18	P1 7A103000531	GTE SOUTHWEST INC	08/28/96	09/28/96	DISTRICT LOCAL SERVICE		159.07
11-18	P1 7A103000543	GTE WEST COAST INC	09/13/96	10/13/96	DISTRICT LOCAL SERVICE		154.73
11-18	P1 7A103000533	LUFKIN-CONROE TELEPHONE EXCHAN	09/26/96	10/25/96	DISTRICT LOCAL SERVICE		792.67
11-18	P1 7A103000542	MCI COMMERCIAL SERVICES	09/17/96	10/16/96	DISTRICT LOCAL SERVICE		3.74
11-18	P1 7A103000522	MCI RESIDENTIAL SERVICE	07/17/96	08/16/96	DISTRICT LONG DISTANCE		2.32
11-18	P1 7A103000524	DO	08/17/96	09/16/96	DISTRICT LONG DISTANCE		1.90
11-18	P1 7A103000554	PACIFIC BELL	09/01/96	09/30/96	DISTRICT LOCAL SERVICE		194.88
11-18	P1 7A103000540	SOUTHWESTERN BELL	09/15/96	10/14/96	DISTRICT LOCAL SERVICE		6,033.39
11-18	P1 7A103000541	DO	09/15/96	10/15/96	DISTRICT LOCAL SERVICE		4,986.55
11-18	P1 7A103000515	US WEST COMMUNICATIONS	09/07/96	10/06/96	DISTRICT LOCAL SERVICE		730.61
11-18	P1 7A103000518	DO	09/07/96	10/06/96	DISTRICT LOCAL SERVICE		248.70
11-18	P1 7A103000520	DO	09/10/96	10/10/96	DISTRICT LOCAL SERVICE		155.00
11-18	P1 7A103000536	DO	09/07/96	10/06/96	DISTRICT LOCAL SERVICE		196.31
11-18	P1 7A103000539	DO	09/07/96	10/06/96	DISTRICT LOCAL SERVICE		1,713.06
11-18	P1 7A103000560	DO	09/07/96	10/06/96	DISTRICT LOCAL SERVICE		1,748.61
11-18	P1 7A103000561	DO	09/07/96	10/06/96	DISTRICT LOCAL SERVICE		3,428.77
11-18	P1 7A103000534	UTAH COUNTY AUDITOR	09/01/96	09/30/96	DISTRICT LOCAL SERVICE		861.54

11-19	P1	7A103000654	AMERITECH	09/07/96	10/06/96	BUYER-DIST LOCAL SVC	393.78
11-19	P1	7A103000660	DO	08/28/96	09/27/96	LATOURETTE-DISTRICT LOCAL	731.66
11-19	P1	7A103000661	DO	09/01/96	09/30/96	RIVERS-DISTRICT LOCAL	140.86
11-19	P1	7A103000662	DO	09/01/96	09/30/96	DINGELL-DISTRICT LOCAL	125.52
11-19	P1	7A103000663	DO	09/01/96	09/30/96	BARCIA-DISTRICT LOCAL	112.57
11-19	P1	7A103000664	DO	09/04/96	10/03/96	EHLERS-DISTRICT LOCAL	61.95
11-19	P1	7A103000665	DO	09/04/96	10/03/96	KILDEE-DISTRICT LOCAL	462.04
11-19	P1	7A103000670	DO	09/16/96	10/15/96	COLLINS-DISTRICT LOCAL	53.69
11-19	P1	7A103000671	DO	09/10/96	10/19/96	SMITH-DISTRICT LOCAL	91.35
11-19	P1	7A103000672	DO	09/19/96	10/18/96	RIVERS-DISTRICT LOCAL	291.36
11-19	P1	7A103000675	DO	09/13/96	10/12/96	HOKE-DISTRICT LOCAL	538.59
11-19	P1	7A103000569	BELL ATLANTIC	09/08/96	10/07/96	WASH LOCAL SERVICE	514.30
11-19	P1	7A103000580	DO	09/01/96	09/30/96	WASH LOCAL SERVICE	8,131.98
11-19	P1	7A103000655	DO	08/29/96	09/28/96	WISE-DIST LOCAL SVC	852.82
11-19	P1	7A103000656	DO	09/02/96	10/01/96	MOLLOHAN-DIST LOCAL SVC	223.53
11-19	P1	7A103000657	DO	09/29/96	10/28/96	BARTLETT-DIST LOCAL SVC	207.20
11-19	P1	7A103000658	DO	09/07/96	10/06/96	NORTON-DIST LOCAL SVC	562.65
11-19	P1	7A103000659	DO	09/11/96	10/10/96	NORTON-DIST LOCAL SVC	180.51
11-19	P1	7A103000570	BELL ATLANTIC - DC	08/28/96	09/27/96	WASH LOCAL SERVICE	145.00
11-19	P1	7A103000571	DO	09/02/96	10/01/96	WASH LOCAL SERVICE	363.46
11-19	P1	7A103000572	DO	09/02/96	10/01/96	WASH LOCAL SERVICE	3,600.00
11-19	P1	7A103000573	DO	09/02/96	10/01/96	WASH LOCAL SERVICE	641.78
11-19	P1	7A103000574	DO	09/16/96	10/15/96	WASH LOCAL SERVICE	220.00
11-19	P1	7A103000575	DO	09/13/96	10/12/96	WASH LOCAL SERVICE	292.60
11-19	P1	7A103000576	DO	09/11/96	10/10/96	WASH LOCAL SERVICE	657.36
11-19	P1	7A103000577	DO	09/28/96	10/27/96	WASH LOCAL SERVICE	352.76
11-19	P1	7A103000578	DO	08/16/96	09/15/96	WASH LOCAL SERVICE	220.00
11-19	P1	7A103000579	DO	07/16/96	08/15/96	WASH LOCAL SERVICE	220.00
11-19	P1	7A103000567	BELL ATLANTIC PAGING	09/01/96	09/30/96	DC EQUIPMENT	31.71
11-19	P1	7A103000581	DO	09/01/96	09/30/96	DC EQUIPMENT	19.80
11-19	P1	7A103000666	CINCINNATI BELL	09/17/96	10/16/96	PORTMAN-DISTRICT LOCAL	205.78
11-19	P1	7A103000667	DO	09/17/96	10/16/96	CHABOT-DISTRICT LOCAL	194.58
11-19	P1	7A103000668	DO	09/14/96	10/13/96	CHABOT-DISTRICT LOCAL	369.41
11-19	P1	7A103000650	CITIZEN S TELECOMMUNICATIONS	09/16/96	10/16/96	GILMAN-DIST LOCAL SVC	39.53
11-19	P1	7A103000651	DO	09/19/96	10/19/96	W. VA SUMMARY DIST LOCAL SVC	140.85
11-19	P1	7A103000648	GTE NORTH	08/19/96	09/19/96	INDIANA SUMMARY DIST LOCAL SVC	949.91
11-19	P1	7A103000649	DO	09/19/96	10/19/96	SOUDER-DIST LOCAL SVC	665.44
11-19	P1	7A103000647	GTE SOUTH	09/10/96	10/10/96	DAVIS-DIST LOCAL SVC	438.21
11-19	P1	7A103000652	DO	08/28/96	09/28/96	SISISKY-DIST LOCAL SVC	62.40
11-19	P1	7A103000582	LUCENT TECHNOLOGIES	09/01/96	09/30/96	DISTRICT EQUIPMENT MAINTENANCE	26,723.55
11-19	P1	7A103000583	DO	08/01/96	08/31/96	DC EQUIPMENT	8,389.00
11-19	P1	7A103000653	NYNEX	09/04/96	10/03/96	BALDACCI-DIST LOCAL SVC	156.55
11-19	P1	7A103000568	SPRINT SPECTRUM	08/19/96	09/14/96	DC EQUIPMENT	10.00
11-19	P1	7A103000669	UNITED TELEPHONE	09/16/96	10/15/96	GILLMOR-DISTRICT LOCAL	248.67
11-20	P1	7A103000597	AMERITECH	09/01/96	09/30/96	INDIANA SUMMARY DIST LOCAL SVC	3,071.61

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-20	P1 7A103000603	AMERITECH	07/29/96	08/28/96	ILLINOIS SUMMARY DIST LOCAL		4,770.90
11-20	P1 7A103000606	DO	07/29/96	08/28/96	ILLINOIS SUMMARY DIST LOCAL SV		1,797.44
11-20	P1 7A103000614	DO	09/16/96	10/15/96	COLLINS-DISTRICT LOCAL SVC		64.32
11-20	P1 7A103000615	DO	09/13/96	10/12/96	CRANE-DISTRICT LOCAL SVC		400.94
11-20	P1 7A103000616	DO	09/13/96	10/12/96	WELLER-DISTRICT LOCAL SVC		378.15
11-20	P1 7A103000617	DO	09/04/96	10/03/96	CRANE-DISTRICT LOCAL SVC		101.74
11-20	P1 7A103000618	DO	09/06/96	10/09/96	COSTELLO-DISTRICT LOCAL SVC		43.06
11-20	P1 7A103000632	DO	06/22/96	07/21/96	JACKSON-DISTRICT LOCAL SVC		1,129.58
11-20	P1 7A103000634	DO	06/04/96	07/03/96	JACKSON-DISTRICT LOCAL SVC		1,341.04
11-20	P1 7A103000635	DO	07/09/96	10/06/96	EVANS-DISTRICT LOCAL SVC		4.81
11-20	P1 7A103000637	DO	09/07/96	10/06/96	LAHOOD-DISTRICT LOCAL SVC		123.44
11-20	P1 7A103000643	DO	08/13/96	09/12/96	ANDREWS-DISTRICT LOCAL SERVICE		636.36
11-20	P1 7A103000644	DO	09/04/96	10/03/96	ANDREWS-DISTRICT LOCAL SERVICE		394.99
11-20	P1 7A103000595	BELL ATLANTIC	09/01/96	09/30/96	NJ SUMMARY DISTRICT LOCAL SVC		8,469.06
11-20	P1 7A103000613	DO	08/26/96	09/28/96	VA SUMMARY DIST LOCAL SVC		4,604.60
11-20	P1 7A103000642	DO	09/04/96	10/03/96	ANDREWS-DISTRICT LOCAL SERVICE		180.50
11-20	P1 7A103000601	BELL ATLANTIC - PA	09/01/96	09/30/96	PA SUMMARY DISTRICT LOCAL SVC		7,192.03
11-20	P1 7A103000610	DO	09/10/96	10/09/96	KANJORSKI DISTRICT LOCAL SVC		56.18
11-20	P1 7A103000599	BELL ATLANTIC -PA	09/06/96	09/30/96	PA SUMMARY DISTRICT LOCAL SVC		6,817.68
11-20	P1 7A103000698	BELLSOUTH	09/05/96	10/04/96	KY02DC DISTRICT LOCAL SERVICE		189.39
11-20	P1 7A103000706	DO	09/05/96	10/04/96	KY01DD DISTRICT LOCAL SERVICE		234.47
11-20	P1 7A103000707	DO	09/05/96	10/04/96	KY01DB DISTRICT LOCAL SERVICE		168.69
11-20	P1 7A103000696	CINCINNATI BELL	09/05/96	10/04/96	KY04DA DIST LOCAL SERVICE		165.45
11-20	P1 7A103000604	CITIZEN S TELECOMMUNICATIONS	09/25/96	10/25/96	HILLEARY-DIST LOCAL SVC		257.74
11-20	P1 7A103000605	DO	09/19/96	10/19/96	GORDON-DIST LOCAL SVC		398.20
11-20	P1 7A103000705	GTE SOUTHWEST INC	09/28/96	10/28/96	IA02DD DISTRICT LOCAL SERVICE		287.06
11-20	P1 7A103000600	LOCKHEED MARTIN ENERGY SYSTEMS	06/14/96	07/13/96	WAMP-DIST LOCAL SVC		431.45
11-20	P1 7A103000619	MCI COMMERCIAL SERVICES	09/11/96	10/10/96	NL010101 DISTRICT LONG DIST		0.21
11-20	P1 7A103000700	DO	09/19/96	10/18/96	AR02DC DISTRICT LOCAL SERVICE		11.52
11-20	P1 7A103000596	NYNEX	09/10/96	10/09/96	NY SUMMARY DISTRICT LOCAL SVC		21,830.23
11-20	P1 7A103000611	DO	09/01/96	09/30/96	NEW ENG SUMMARY DIST LOCAL SVC		15,848.42
11-20	P1 7A103000598	SNET	09/29/96	10/28/96	KENNELLY-DISTRICT LOCAL SERVICE		45.32
11-20	P1 7A103000607	DO	09/15/96	10/14/96	JOHNSON-DIST LOCAL SVC		342.92
11-20	P1 7A103000608	DO	09/23/96	10/22/96	JOHNSON-DIST LOCAL SVC		136.37
11-20	P1 7A103000609	DO	09/23/96	10/22/96	FRANK-DIST LOCAL SVC		62.80
11-20	P1 7A103000612	SOUTHWESTERN BELL	08/15/96	09/14/96	TEXAS SUMMARY DIST LOCAL SVC		5,257.30
11-20	P1 7A103000701	DO	09/15/96	10/14/96	ARKANSAS SUMMARY DIST LOCAL SVC		2,937.81
11-20	P1 7A103000702	DO	09/13/96	10/12/96	AR01DB DISTRICT LOCAL SERVICE		45.92
11-20	P1 7A103000602	U S WEST COMMUNICATIONS	08/28/96	09/27/96	NM SUMMARY DIST LOCAL SVC		1,437.81
11-20	P1 7A103000695	U.S. WEST COMMUNICATIONS	09/13/96	10/12/96	NE03DA DIST LONG DISTANCE		292.88
11-20	P1 7A103000697	DO	09/10/96	10/09/96	NE01DB DIST LOCAL SERVICE		151.70

11-20	P1	7A103000630	UNITED TELEPHONE	09/07/96	10/06/96	ROUKEMA-DISTRICT LOCAL SERVICE	23.85
11-20	P1	7A103000699	DO	09/19/96	10/18/96	MO04DC DISTRICT LOCAL SERVICE	57.52
11-20	P1	7A103000703	DO	09/08/96	10/07/96	MO09DB DISTRICT LOCAL SERVICE	130.09
11-20	P1	7A103000704	DO	09/08/96	10/07/96	MO04DD DISTRICT LOCAL SERVICE	74.03
11-21	P1	7A103000729	AT&T	09/05/96	10/04/96	MO02DB-DISTRICT LONG DISTANCE	5.00
11-21	P1	7A103000690	BELL ATLANTIC	08/26/96	09/25/96	ERLICH-DISTRICT LOCAL SERVICE	178.63
11-21	P1	7A103000691	DO	08/13/96	09/12/96	SCOTT-DISTRICT LOCAL SERVICE	628.89
11-21	P1	7A103000713	DO	08/28/96	09/27/96	HOYER-DISTRICT LOCAL SERVICE	332.23
11-21	P1	7A103000714	DO	08/23/96	09/22/96	EHRLICH-DISTRICT LOCAL SERVICE	372.56
11-21	P1	7A103000709	CENTEL	09/19/96	10/18/96	PAYNE-DISTRICT LOCAL SERVICE	184.26
11-21	P1	7A103000710	DO	09/24/96	10/23/96	PAYNE-DISTRICT LOCAL SERVICE	292.19
11-21	P1	7A103000728	CINCINNATI BELL	09/19/96	10/18/96	KY04DA-DISTRICT LOCAL SERVICE	316.58
11-21	P1	7A103000711	GTE SOUTH	07/28/96	08/28/96	SISISKY-DISTRICT LOCAL SERVICE	69.29
11-21	P1	7A103000712	DO	08/13/96	09/13/96	EVERETT-DISTRICT LOCAL SERVICE	2,996.47
11-21	P1	7A103000715	ROCHESTER TELEPHONE	09/16/96	10/15/96	PAXON-DISTRICT LOCAL SERVICE	182.01
11-21	P1	7A103000716	DO	09/16/96	10/15/96	SLAUGHTER-DISTRICT LOCAL SVC	26.31
11-21	P1	7A103000718	SNET	09/25/96	10/24/96	SHAYS-DISTRICT LOCAL SERVICE	118.21
11-21	P1	7A103000719	DO	09/27/96	10/26/96	DELAURO-DISTRICT LOCAL SERVICE	22.34
11-21	P1	7A103000720	DO	09/17/96	10/16/96	DELAURO-DISTRICT LOCAL SERVICE	10.12
11-21	P1	7A103000721	DO	09/23/96	10/22/96	FRANKS-DISTRICT LOCAL SERVICE	870.75
11-21	P1	7A103000722	DO	09/23/96	10/22/96	GEJDENSON-DISTRICT LOCAL SVC	542.72
11-21	P1	7A103000727	SOUTHWESTERN BELL	09/13/96	10/12/96	AR01DD-DISTRICT LOCAL SERVICE	54.86
11-21	P1	7A103000730	U S WEST COMMUNICATIONS	09/07/96		MINNESOTA SUMMARY	3,865.45
11-21	P1	7A103000731	DO	09/13/96	10/12/96	ND00DA-DISTRICT LONG DISTANCE	357.78
11-21	P1	7A103000708	UNITED TELEPHONE S.E.	09/22/96	10/21/96	QUILLEN-DISTRICT LOCAL SERVICE	331.53
11-21	P1	7A103000717	DO	09/22/96	10/21/96	QUILLEN-DISTRICT LOCAL SERVICE	222.15
11-22	P2	6A101000246	THE WASHINGTON POST	11/13/96	11/13/96	ADVERTISEMENTS	842.40
11-27	P1	7A103000761	SPRINT-NATL ACCOUNTS	09/01/96	09/30/96	DC EQUIPMENT	791.00
11-30	SV	7A901000165		10/01/96	10/31/96	RECLASS CR. FROM FY97 TO FY96	-28,275.47
11-30	CR	70PAC8005	ALLTEL CORPORATION			UNAVAILABLE CHECK CANCELLATION	-39.04
11-30	CR	70PAC8005	DO			UNAVAILABLE CHECK CANCELLATION	-420.96
12-05	P1	7A103000777	BELL SOUTH	09/26/96	10/25/96	GA SUMMARY DISTRICT LOCAL SRVC	6,361.01
12-05	P1	7A103000770	BELLSOUTH	09/01/96	09/30/96	S.CAROLINA SUMM DIST LOCAL SVC	3,116.99
12-05	P1	7A103000771	DO	09/02/96	10/01/96	FL17DB DISTRICT LOCAL SERVICE	36.20
12-05	P1	7A103000773	DO	09/22/96	10/21/96	FL20DB DISTRICT LOCAL SERVICE	97.03
12-05	P1	7A103000775	DO	09/05/96	10/04/96	CNTRL FL SUM DIST LOCAL SVC	3,496.46
12-05	P1	7A103000776	DO	09/05/96	10/04/96	S. FL SUM DISTRICT LOCAL SVC	1,936.30
12-05	P1	7A103000763	GTE HAWAIIAN TEL	09/01/96	10/01/96	HI01DA DISTRICT LOCAL SERVICE	68.08
12-05	P1	7A103000765	GTE SOUTH	09/04/96	10/04/96	SC01 DISTRICT LOCAL SERVICE	141.81
12-05	P1	7A103000766	DO	09/04/96	10/04/96	SC01DB DISTRICT LOCAL SERVICE	181.56
12-05	P1	7A103000768	DO	09/28/96	10/28/96	SC06DD DISTRICT LOCAL SERVICE	48.24
12-09	P1	7A103000793	AT & T	07/01/96	07/31/96	WASH LONG DISTANCE	47.70
12-09	P1	7A103000796	DO	09/01/96	09/30/96	WASH LONG DISTANCE	16.21
12-09	P1	7A103000799	DO	07/01/96	07/31/96	WASH LONG DISTANCE	46.60
12-09	P1	7A103000800	DO	09/01/96	09/30/96	WASH LONG DISTANCE	15.57

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-09	P1 7A103000801	AT & T	08/01/96	08/31/96	WASH LONG DISTANCE		0.57
12-09	P1 7A103000802	DO	07/01/96	07/31/96	WASH LONG DISTANCE		10.68
12-09	P1 7A103000803	DO	08/01/96	08/31/96	WASH LONG DISTANCE		0.54
12-09	P1 7A103000804	DO	07/01/96	07/31/96	WASH LONG DISTANCE		9.26
12-09	P1 7A103000805	DO	09/01/96	09/30/96	WASH LONG DISTANCE		57.64
12-10	P1 7A103000819	AT&T LANGUAGE LINE SERVICES	09/01/96	09/30/96	WASH LONG DISTANCE		259.60
12-10	P1 7A103000789	BELL ATLANTIC	10/01/95	10/31/95	FORD BLDG TO USGS CIRCUIT		2,743.70
12-10	P1 7A103000790	DO	11/01/95	11/30/95	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000791	DO	12/01/95	12/31/95	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000807	DO	01/01/96	01/31/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000808	DO	07/01/96	07/31/96	FORD BLDG RO USGS CIRCUIT		745.42
12-10	P1 7A103000809	DO	08/01/96	08/31/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000810	DO	02/01/96	02/28/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000811	DO	03/01/96	03/31/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000812	DO	04/01/96	04/30/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000813	DO	05/01/96	05/31/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000814	DO	06/01/96	06/30/96	FORD BLDG TO USGS CIRCUIT		745.42
12-10	P1 7A103000817	DO	09/16/96	10/15/96	PRIVATE LINES		112.42
12-10	P1 7A103000818	HARRIET K CARPENTER	09/01/96	09/30/96	DC EQUIPMENT		2,400.00
12-10	P1 7A103000815	LUCENT TECHNOLOGIES	05/01/96	06/30/96	DC EQUIPMENT		53,350.00
12-10	P1 7A103000816	DO	07/01/96	08/31/96	DC EQUIPMENT		38,800.00
12-10	P1 7A103000806	NYNEX	09/30/96	10/29/96	OLVER-PRIVATE LINES		181.73
12-10	P1 7A103000798	SOUTHWESTERN BELL	09/25/96	10/24/96	MEYERS-PRIVATE LINES		187.95
12-13	P1 7A103000826	GTE CALIFORNIA	09/01/96	10/01/96	CAL SUMMARY SERVICE		5,929.19
12-13	P1 7A103000824	GTE NORTHWEST INC	02/19/96	03/19/96	WA04DB DIST. LOCAL SERVICE		504.97
12-13	P1 7A103000829	DO	09/19/96	10/19/96	WASH SUMMARY LOCAL SERVICE		1,749.96
12-13	P1 7A103000828	GTE SOUTHWEST INC	09/19/96	10/19/96	TEXAS SUM SERVICE		1,454.19
12-13	P1 7A103000822	PACIFIC BELL	09/10/96	10/09/96	NO. CAL. SUM. LOCAL SERVICE		11,086.80
12-13	P1 7A103000823	DO	09/10/96	10/09/96	SO CAL SUM DIST LOCAL SERVICE		9,496.49
12-13	P1 7A103000825	DO	09/10/96	10/09/96	CA01DA DIST. LOCAL SERVICE		107.70
12-13	P1 7A103000827	SOUTHWESTERN BELL	09/05/96	10/04/96	TEXAS SUM DIST LOCAL SERVICE		2,979.60
12-13	P1 7A103000830	US WEST COMMUNICATIONS	09/26/96	10/26/96	OREGON LOCAL SERVICE		2,143.07
12-17	P1 7A103000863	AMERITECH	09/16/96	10/15/96	IL12DB DISTRICT LOCAL SVC		308.57
12-17	P1 7A103000864	DO	09/16/96	09/30/96	IL12DA DISTRICT LOCAL SVC		92.88
12-17	P1 7A103000865	DO	09/01/96	09/30/96	IL14DA DISTRICT LOCAL SVC		44.03
12-17	P1 7A103000866	DO	09/13/96	10/12/96	IL20DA DISTRICT LOCAL SVC		49.76
12-17	P1 7A103000867	DO	09/13/96	10/12/96	IL20DD DISTRICT LOCAL SVC		118.81
12-17	P1 7A103000868	DO	09/22/96	10/21/96	IL05DA DISTRICT LOCAL SVC		350.36
12-17	P1 7A103000869	DO	09/10/96	10/09/96	IL06DA DISTRICT LOCAL SVC		260.23
12-17	P1 7A103000870	DO	09/04/96	10/03/96	IL08DA DISTRICT LOCAL SVC		223.77
12-17	P1 7A103000871	DO	08/13/96	09/12/96	IL08DB DISTRICT LOCAL SVC		819.76

12-17	P1	7A103000872	AMERITECH	09/16/96	10/15/96	IL09DA DISTRICT LOCAL SVC	82.03
12-17	P1	7A103000874	BELL SOUTH	09/23/96	10/22/96	MS SUMMARY DIST LOCAL SERVICE	5,402.75
12-17	P1	7A103000862	CENTEL-ILLINOIS	03/14/96	03/14/96	IL17DB LOCAL SVC	144.00
12-17	P1	7A103000875	GTE FLORIDA	09/19/96	10/19/96	FL SUMMARY LOCAL SERVICE	2,816.01
12-17	P1	7A103000876	GTE HAWAIIAN TEL	09/19/96	10/19/96	HI SUMMARY LOCAL SERVICE	847.93
12-17	P1	7A103000873	GTE SOUTH	09/19/96	10/19/96	KY SUMMARY DIST LOCAL SERVICE	2,568.51
12-17	P1	7A103000860	SOUTHWESTERN BELL	09/09/96	10/09/96	OK SUMMARY SVC	4,780.57
12-17	P1	7A103000877	U S WEST COMMUNICATIONS	09/13/96	10/12/96	AZ SUMMARY DIST LOCAL SERVICE	4,113.96
12-18	P1	7A103000847	AMERITECH	09/28/96	10/27/96	OH19 LOCAL SERVICE	640.79
12-18	P1	7A103000848	DO	09/25/96	10/24/96	OH10 LOCAL SERVICE	87.39
12-18	P1	7A103000849	DO	09/25/96	10/24/96	OH12 LOCAL SERVICE	370.13
12-18	P1	7A103000850	DO	09/25/96	10/24/96	OH09 LOCAL SERVICE	38.37
12-18	P1	7A103000851	DO	09/22/96	10/21/96	MI12 LOCAL SERVICE	427.56
12-18	P1	7A103000852	DO	09/28/96	10/27/96	MI09 LOCAL SERVICE	334.89
12-18	P1	7A103000853	DO	09/25/96	10/24/96	MI09 SERVICE	17.02
12-18	P1	7A103000858	CENTEL - ILLINOIS	09/22/96	10/21/96	IL17DB DISTRICT LOCAL SVC	116.29
12-18	P1	7A103000859	DO	08/22/96	09/21/96	IL17DB DISTRICT LOCAL SVC	159.47
12-18	P2	6A103000082	CENTRAL STATES COMMUN. TECH.	07/09/96	07/09/96	DIGITAL CIRCUIT PACK	4,800.00
12-18	P2	6A103000082	DO	07/09/96	07/09/96	DIGITAL CIRCUIT PACK	8,200.00
12-18	P2	6A103000082	DO	07/09/96	07/09/96	HYBRID CIRCUIT PACK	900.00
12-18	P2	6A103000157	CIBERNET CORPORATION	06/01/96	05/31/97	SUBSCRIPTION	1,700.00
12-18	P1	7A103000854	CINCINNATI BELL	09/20/96	10/19/96	OH02 SERVICE	518.46
12-18	P1	7A103000855	DO	09/25/96	10/24/96	OH08 SERVICE	388.26
12-18	P2	6A103000177	HELLO DIRECT, INC	10/04/96	10/04/96	CORDLESS HEADSET	638.00
12-18	P2	6A101000218	NATIONAL BUSINESS FURN	11/19/96	11/19/96	EQUIP. PURCHASE	224.90
12-18	P2	6A103000080	STONEHOUSE & COMPANY	09/30/96	09/30/96	CC PLUS 30	5,100.00
12-18	P1	7A103000857	UNITED TELEPHONE COMPANY OF PA	08/16/96	09/15/96	PA09DB DISTRICT LOCAL SVC	168.10
12-24	P1	7A103000918	BELL ATLANTIC	09/29/96	10/28/96	VA SUMMARY	5,378.31
12-24	P1	7A103000944	DO	09/28/96	10/27/96	HOYER-GREENBELT-MD05DA	344.94
12-24	P1	7A103000946	DO	08/22/96	09/21/96	MD07DD DISTRICT LOCAL SERVICE	1,090.65
12-24	P1	7A103000921	BELL SOUTH	09/14/96	10/13/96	ALABAMA SUMMARY	4,993.00
12-24	P1	7A103000927	DO	09/14/96	10/13/96	LA04DD DISTRICT LOCAL SERVICE	161.84
12-24	P1	7A103000926	GTE NORTH	09/19/96	10/19/96	INDIANA SUMMARY	961.18
12-24	P1	7A103000925	GTE SOUTH	09/10/96	10/10/96	VA06DB DISTRICT LOCAL SERVICE	127.55
12-24	P1	7A103000929	LOCKHEED MARTIN ENERGY SYSTEMS	07/14/96	08/13/96	TN03DA DISTRICT LOCAL SERVICE	391.44
12-24	P1	7A103000928	NYNEX	09/25/96	10/24/96	MA07DB DISTRICT LOCAL SERVICE	199.17
12-24	P1	7A103000948	SNET	09/30/96	10/29/96	CT01DA DISTRICT LOCAL SERVICE	45.32
12-24	P1	7A103000980	SOUTHWESTERN BELL	09/21/96	10/20/96	MO SUMMARY DIST LOCAL SERVICE	5,677.88
12-24	P1	7A103000920	U S WEST COMMUNICATIONS	09/28/96	10/27/96	NEW MEXICO SUMMARY	1,836.38
12-26	P1	7A103000846	BELL ATLANTIC	09/29/96	10/28/96	WV02 DISTRICT LOCAL SERVICE	929.10
12-26	P1	7A103001005	DO	09/13/96	10/12/96	VA03 DISTRICT LOCAL SERVICE	526.48
12-26	P1	7A103001007	DO	09/16/96	10/15/96	VA11 DISTRICT LOCAL SERVICE	175.42
12-26	P1	7A103001009	DO	09/19/96	10/18/96	WV02 DISTRICT LOCAL SERVICE	268.66
12-26	P1	7A103001021	DO	09/26/96	10/25/96	MD02 DISTRICT LOCAL SERVICE	231.78
12-26	P1	7A103001024	DO	09/28/96	10/27/96	MD04 DISTRICT LOCAL SERVICE	290.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
12-26	P1 7A103001025	BELL ATLANTIC	09/13/96	10/12/96	MD01 DISTRICT LOCAL SERVICE		144.68
12-26	P1 7A103001026	DO	09/23/96	10/22/96	MD02 DISTRICT LOCAL SERVICE		371.91
12-26	P1 7A103001028	DO	09/19/96	10/18/96	WV01 DISTRICT LOCAL SERVICE		342.92
12-26	P1 7A103001010	GTE SOUTH	09/13/96	10/13/96	AL02 DISTRICT LOCAL SERVICE		2,341.50
12-31	P1 7A101000115	CERIDIAN CORP.	09/01/96	09/30/96	COMPUTER SERVICE		34,970.96
12-31	P1 7A101000116	DOW JONES INFO SERVICES	09/01/96	09/30/96	NEWS WIRE SERVICE		6,000.00
12-31	P1 7A101000095	FEDERAL EXPRESS CORP	09/23/96	09/24/96	DELIVERY		19.02
12-31	P1 7A101000095	DO	06/14/96	06/17/96	DELIVERY		24.20
12-31	P1 7A101000104	LOS ANGELES TIMES SYNDICATE	09/02/96	09/29/96	NEWS WIRE SERVICE		199.20
12-31	P1 7A101000112	REED TRAVEL GROUP	09/22/96	10/27/96	NEWS WIRE SERVICE		1,064.15
12-31	P1 7A101000096	UNITED PARCEL SERVICE	09/28/96	10/11/96	DELIVERY		35.30
12-31	P1 7A101000096	DO	09/07/96	09/13/96	DELIVERY		73.00
12-31	P1 7A101000096	DO	09/07/96	09/13/96	DELIVERY		13.90
12-31	P1 7A101000118	DO	09/28/96	10/04/96	DELIVERY		99.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,177,582.49
	OTHER SERVICES						
10-10	P2 6A101000050	AMDAHL CORP.	09/06/96	09/06/96	TRAINING SMS WKSHOP		1,275.00
10-10	P2 6A101000004	AMERICAN INSTITUTE	07/03/97	07/03/97	TRAINING FRAME RELAY		1,395.00
10-10	P2 6A101000067	LEARNING TREE INTERNATIONAL	09/13/96	09/13/96	TRAINING WIN NT WK STST		2,295.00
10-10	P2 6A101000042	MICRO ENDEAVORS, INC.	09/13/96	09/13/96	TRAINING FP2502		1,550.00
10-10	P2 6A101000037	NETWORK GENERAL CORPORATION	09/06/96	09/06/96	TRAINING NET ANALYIS		1,650.00
10-10	P2 6A101000034	O/E MID-ATLANTIC INC.	09/06/96	09/06/96	TRAINING HTML		3,000.00
10-10	P2 6A10100034A	DO	09/06/96	09/06/96	TRAINING HTML		1,586.25
10-10	P2 6A101000005	RIVERBEND GROUP INC/US CONNECT	07/03/96	07/03/96	TRAINING MS NT4.0		4,143.75
10-10	P2 6A101000051	DO	09/13/96	09/13/96	TRAINING 3.12 SYS MGR		7,890.75
10-10	P2 6A101000051	DO	09/13/96	09/13/96	TRAINING 3.12 SYS MGR		6,137.25
10-10	P2 6A101000009	SOFTWARE AG OF NORTH AMERICA,	09/05/96	09/05/96	TRAINING BROKER TUTORIAL		795.00
10-10	P2 6A101000009	DO	09/05/96	09/05/96	TRAININI EXPENSE		2,205.00
10-10	P2 6A101000010	DO	09/05/96	09/05/96	TRAINING WEB ENABLE		4,372.50
10-10	P2 6A101000002	SOFTWARE PRODUCTIVITY	09/05/96	09/05/96	TRAINING CMM		3,312.00
10-10	P2 6A101000049	THEMIS EDUCATION SERVICES INC.	09/06/96	09/06/96	TRAINING CICS PROG		1,275.00
10-16	P1 7A101000004	FILENET CORPORATION	06/05/96		TRAINING SYS PERFORM		1,000.00
10-16	P2 6A101000011	LANGEVIN LEARNING SERVICES	10/02/96	10/02/96	TRAINING INSD DESIGN		999.00
10-16	P2 6A101000077	LEARNING TREE INTERNATIONAL	10/02/96	10/02/96	TRAINING INTEG NS APPS		1,995.00
10-16	P2 6A101000038	NETWORK GENERAL CORPORATION	10/02/96	10/02/96	TRAINING EXPERT SNIFFER		2,200.00
10-16	P2 6A101000068	O/E MID ATLANTIC, INC.	10/02/96	10/02/96	PREMIUM SERVICE		2,352.94
10-16	P2 6A10100068A	DO	10/02/96	10/02/96	PREMIUM SERVICE		4,415.06
10-16	P2 6A10100034B	O/E MID-ATLANTIC INC.	10/02/96	10/02/96	TRAINING HTML		3,000.00
10-16	P2 6A101000017	RIVERBEND GROUP INC/US CONNECT	09/06/96	09/06/96	TRAINING MS TCP/IP		2,210.00
10-16	P2 6A101000066	WATKINS-VENTANA	10/02/96	10/02/96	TRAINING FED WEB WKWSHOP		250.00
10-16	P2 6A10100066A	DO	10/02/96	10/02/96	TRAINING FED WEB WKSHOP		250.00

10-17	P2	6A101000053	RIVERBEND GROUP INC/US CONNECT	10/02/96	10/02/96	TRAINING ADM MS NT 4.0	2,486.25
10-30	P1	7A101000046	DATA CLEAN CORPORATION	12/15/95		JANITORIAL	1,804.66
10-31	P1	7A101000010	JIAO,HAITAO	09/28/96	10/04/96	REG. FEE	1,330.00
11-12	P2	6A101000065	GOING PLACES	08/12/96	08/16/96	PREMIUM SERVICE	2,948.00
11-12	P2	6A10100065A	DO	08/19/96	08/23/96	PREMIUM SERVICE	3,216.00
11-12	P2	6A101000065B	DO	08/26/96	08/30/96	PREMIUM SERVICE	3,216.00
11-12	P2	6A10100065C	DO	09/02/96	09/06/96	PREMIUM SERVICE	2,465.60
11-12	P2	6A10100065D	DO	09/09/96	09/13/96	PREMIUM SERVICE	3,216.00
11-12	P2	6A10100065E	DO	09/16/96	09/20/96	PREMIUM SERVICE	3,182.50
11-22	P2	6A101000072	AMERICAN RESEARCH GROUP, INC.	11/13/96	11/13/96	INTRO CICO RTR CONFIG	1,795.00
11-22	P2	6A101000036	IBM TEACH	11/13/96	11/13/96	TRAIN NETVIEW/AIX	1,647.00
11-22	P2	6A101000003	INFORMATION MAPPING	10/28/96	10/28/96	TRANING WEB INFO TRAIN	995.00
11-22	P2	6A101000080	LEARNING TREE INTERNATIONAL	11/13/96	11/13/96	HANDS ON JAVA	1,495.00
11-22	P2	6A101000081	DO	11/13/96	11/13/96	HANDS ON JAVA PROG.	1,495.00
11-22	P2	6A101000111	PRO CONSULTANTS INC.	11/13/96	11/13/96	TRAINING SCO UNIX SYS ADMIN	1,750.00
11-22	P2	6A101000052	RIVERBEND GROUP INC/US CONNECT	10/28/96	10/28/96	TRAIN 10 TCP/IP WINNT	11,050.00
12-17	P2	6A101000126	DO	11/19/96	11/19/96	TRAINING 6 NT CORE TECH 4.0	8,287.50
12-18	P2	6A10100035A	HARKER SYSTEMS	12/04/96	12/04/96	2 SENDMAIL TRAINING	5,400.00
12-18	P2	6A101000071	LANGEVIN LEARNING SERVICES	11/19/96	11/19/96	TRAINING DES COMP-BASED	999.00
12-18	P2	6A10100068B	O/E MID ATLANTIC, INC.	12/03/96	12/03/96	PREMIUM SERVICE	12,850.00
12-18	P2	6A101000054	RIVERBEND GROUP INC/US CONNECT	11/19/96	11/19/96	TRAINING 8 WIN NT SERVER	11,050.00
12-18	P2	6A101000076	DO	11/19/96	11/19/96	TRAINING 4 ADMIN MS/NT	3,315.00
12-18	P2	6A101000110	DO	11/19/96	11/19/96	TRAINING ADMIN MS NT 4.0	3,315.00
12-18	P2	6A101000114	DO	11/19/96	11/19/96	TRAINING 5 SUPT MS/NT 4.0	6,906.25
12-30	P2	6A101000089	AMERICAN INSTITUTE	12/11/96	12/11/96	TRAINING INTRO DATA COM	1,395.00
						OTHER SERVICES TOTALS:	159,164.26
		SUPPLIES AND MATERIALS					
10-01	P2	6A106000016	BOISE CASCADE OFFICE PRODUCTS	09/24/96	09/30/96	OFFICE SUPPLIES	56.66
10-01	P2	6A106000016	DO	09/24/96	09/30/96	OFFICE SUPPLIES	131.35
10-01	P2	6A106000016	DO	09/24/96	09/30/96	OFFICE SUPPLIES	87.30
10-01	P2	6A106000016	DO	09/24/96	09/30/96	OFFICE SUPPLIES	31.50
10-01	P2	6A107000002	LANIER WORLDWIDE, INC.	08/07/96	08/20/96	OFFICE SUPPLIES	140.06
10-03	P1	7A101000002	RONALD BAKLARZ	09/21/96		BOOKS FOR THE SECURITY OFFICE	161.77
10-09	P2	6A101000013	CANON USA INC	09/05/96	09/05/96	OFFICE SUPPLIES	132.00
10-09	P2	6A101000001	FRANK PARSONS			PAPER AND RELATED EXPENSES	1,440.00
10-09	P2	6A101000020	DO	09/05/96	09/05/96	OFFICE SUPPLIES	87.76
10-09	P2	6A101000063	IBM PUBLICATIONS	09/13/96	09/13/96	PUBLICATIONS SUBS.	100.00
10-09	P2	6A101000063	DO	09/13/96	09/13/96	PUBLICATIONS SUBS.	100.00
10-09	P2	6A101000063	DO	09/13/96	09/13/96	PUBLICATIONS SUBS.	100.00
10-09	P2	6A101000056	MARTIN ASSOCS,INC	09/13/96	09/13/96	OFFICE SUPPLIES	150.00
10-09	P2	6A101000056	DO	09/13/96	09/13/96	OFFICE SUPPLIES	300.00
10-09	P2	6A101000056	DO	09/13/96	09/13/96	OFFICE SUPPLIES	150.00
10-09	P2	6A101000056	DO	09/13/96	09/13/96	OFFICE SUPPLIES	516.00
10-09	P2	6A101000057	DO	09/13/96	09/13/96	OFFICE SUPPLIES	243.75
10-09	P2	6A101000057	DO	09/13/96	09/13/96	OFFICE SUPPLIES	243.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
10-09	P2 6A101000057	MARTIN ASSOCS,INC	09/13/96 09/13/96	OFFICE SUPPLIES		243.75
10-09	P2 6A101000057	DO	09/13/96 09/13/96	OFFICE SUPPLIES		243.75
10-09	P2 6A101000057	DO	09/13/96 09/13/96	OFFICE SUPPLIES		371.25
10-09	P2 6A101000057	DO	09/13/96 09/13/96	OFFICE SUPPLIES		371.25
10-09	P2 6A101000057	DO	09/13/96 09/13/96	OFFICE SUPPLIES		371.25
10-09	P2 6A101000057	DO	09/13/96 09/13/96	OFFICE SUPPLIES		371.25
10-09	P2 6A101000062	DO	09/13/96 09/13/96	OFFICE SUPPLIES		893.90
10-09	P2 6A101000015	METRO COMPUTER SUPPLIES	09/05/96 09/05/96	OFFICE SUPPLIES		70.00
10-09	P2 6A101000015	DO	09/05/96 09/05/96	OFFICE SUPPLIES		70.00
10-09	P2 6A101000015	DO	09/05/96 09/05/96	OFFICE SUPPLIES		36.00
10-09	P2 6A101000015	DO	09/05/96 09/05/96	OFFICE SUPPLIES		10.79
10-09	P2 6A101000061	VISUAL SYSTEMS	09/13/96 09/13/96	OFFICE SUPPLIES		1,299.50
10-09	P2 6A101000019	WINDOWS	09/05/96 09/05/96	PUBLICATIONS		19.97
10-09	P2 6A101000018	WINDOWS NT MAGAZINE	09/05/96 09/05/96	PUBLICATIONS		39.95
10-10	P2 6A101000142	BOISE CASCADE OFFICE PRODUCTS	10/03/96 10/20/96	OFFICE SUPPLIES		163.95
10-10	P2 6A106000017	DO	10/03/96 10/20/96	OFFICE SUPPLIES		47.25
10-10	P2 6A101000031	CAPITOL CABLE & TECHNOLOGY	09/13/96 09/13/96	OFFICE SUPPLY		213.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		218.75
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		216.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		364.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		62.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		17.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		140.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		214.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		227.50
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		255.00
10-10	P2 6A101000031	DO	09/13/96 09/13/96	OFFICE SUPPLY		126.00
10-10	P2 6A101000001A	FRANK PARSONS	09/05/96 09/05/96	PAPER AND RELATED EXP.		4,605.60
10-10	P2 6A101000030	INTELLIGENT SOLUTIONS	09/06/96 09/06/96	OFFICE SUPPLIES		1,257.00
10-16	P2 6A101000084	CAPITOL CABLE & TECHNOLOGY	10/02/96 10/02/96	OFFICE SUPPLIES		420.00
10-16	P2 6A101000084	DO	10/02/96 10/02/96	OFFICE SUPPLIES		90.00
10-16	P2 6A101000016	COMPUTERWORLD	10/02/96 10/02/96	PUBLICATIONS		29.95
10-16	P2 6A101000087	DELL COMP. DELL MKTG L.P.	10/02/96 10/02/96	OFFICE SUPPLIES		720.80
10-16	P2 6A101000087	DO	10/02/96 10/02/96	OFFICE SUPPLIES		8.00
10-16	P2 6A101000008	FRANK PARSONS	09/06/96 09/06/96	PAPER AND EXPENSES		10,080.00
10-16	P2 6A101000008	DO	09/06/96 09/06/96	PAPER AND EXPENSES		4,240.00
10-16	P2 6A101000008A	DO	09/05/96 09/05/96	PAPER		5,040.00
10-16	P2 6A101000255	DO	09/20/96 09/20/96	OFFICE SUPPLIES		24.00
10-16	P2 6A101000255	DO	09/20/96 09/20/96	OFFICE SUPPLIES		90.00
10-16	P2 6A101000255	DO	09/20/96 09/20/96	OFFICE SUPPLIES		60.00
10-16	P2 6A101000255	DO	09/20/96 09/20/96	OFFICE SUPPLIES		42.00

10-16	P2	6A101000014	INTELLIGENT SOLUTIONS	10/02/96	10/02/96	OFFICE SUPPLIES	422.00
10-16	P2	6A101000014	DO	10/02/96	10/02/96	OFFICE SUPPLIES	285.00
10-16	P1	7A101000005	NOVELL INC.	06/13/96		REF MAT.	2,250.00
10-16	P2	6A101000022	SYS ADMIN	10/02/96	10/02/96	PUBLICATIONS	39.00
10-16	P2	6A101000058	WATCOM INC./POWERSOFT	10/02/96	10/02/96	PUBLICATIONS	221.50
10-16	P2	6A107000005	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES	352.00
10-23	P2	6A106000015	BOISE CASCADE OFFICE PRODUCTS	10/16/96	10/20/96	OFFICE SUPPLIES	152.10
10-25	P2	6A10100085A	CANON USA	10/02/96	10/02/96	OFFICE SUPPLIES	41.55
10-25	P2	6A101000085	CANON USA, INC	10/02/96	10/02/96	OFFICE SUPPLIES	44.00
10-25	P2	6A101000085	DO	10/02/96	10/02/96	OFFICE SUPPLIES	243.00
10-25	P2	6A101000085	DO	10/02/96	10/02/96	OFFICE SUPPLIES	162.00
10-25	P2	6A101000085	DO	10/02/96	10/02/96	OFFICE SUPPLIES	162.00
10-25	P2	6A101000085	DO	10/02/96	10/02/96	OFFICE SUPPLIES	29.50
10-30	P1	7A101000048	AT&T FEDERAL MARKETS GROUP	03/25/96		OFFICE SUPPLIES	271.20
10-30	P1	7A101000047	JOHN WILEY & SONS, INC	04/02/96		PUBLICATIONS	47.71
10-30	P1	7A101000047	DO	04/02/96		PUBLICATIONS	97.91
10-30	P1	7A101000040	POLAR WATER COMPANY	08/13/96	09/30/96	BOTTLED WATER	31.95
10-30	P1	7A101000053	DO	08/02/96	09/30/96	BOTTLED WATER	407.80
10-31	P1	7A101000022	COMPUSERVE INCORPORATED	08/03/96	08/31/96	SUBSCRIPTIONS	83.36
11-22	P2	6A101000046	COMPUTER LIBRARY THOMPSON CORP	11/13/96	11/13/96	SOFTWARE MAINTENANCE	8,995.00
11-22	P2	6A101000115	FRANK PARSONS	11/13/96	11/13/96	PAPER	1,560.00
11-22	P2	6A101000082	INDUSTRIAL MACHINERY EQUIPMENT	11/13/96	11/13/96	OFFICE SUPPLIES	950.00
11-22	P2	6A101000155	INFO SOURCE	11/13/96	11/13/96	PUBLICATIONS	4,350.00
11-22	P2	6A101000134	MACWAREHOUSE	11/13/96	11/13/96	OFFICE SUPPLIES	190.00
11-22	P2	6A101000059	POWERCERV	10/28/96	10/28/96	PUBLICATIONS POWERTOOL 5.0	80.00
11-22	P2	6A101000047	SHADE ALLIED	10/28/96	10/28/96	PAPER	7,113.10
12-18	P2	6A101000122	ATLANTIC MARKETING INC.	11/19/96	11/19/96	OFFICE SUPPLIES	160.00
12-18	P2	6A101000159	CAPITOL CABLE & TECHNOLOGY	12/03/96	12/03/96	OFFICE SUPPLIES	941.50
12-18	P2	6A101000159	DO	12/03/96	12/03/96	OFFICE SUPPLIES	134.50
12-18	P2	6A101000160	DO	12/03/96	12/03/96	OFFICE SUPPLIES	676.80
12-18	P2	6A101000160	DO	12/03/96	12/03/96	OFFICE SUPPLIES	333.00
12-18	P2	6A101000164	DO	12/04/96	12/04/96	OFFICE SUPPLIES	875.00
12-18	P2	6A101000164	DO	12/04/96	12/04/96	OFFICE SUPPLIES	1,102.50
12-18	P2	6A10100148A	DAUPHIN ASSOCIATES, INC.	12/04/96	12/04/96	OFFICE SUPPLIES	1,081.40
12-18	P2	6A10100148B	DO	12/04/96	12/04/96	OFFICE SUPPLIES	2,490.00
12-18	P2	6A101000225	INTELLIGENT SOLUTIONS	12/04/96	12/04/96	OFFICE SUPPLIES	5,280.00
12-18	P2	6A10100185A	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	14,280.00
12-18	P2	6A10100185A	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	17,700.00
12-18	P2	6A101000191	MACWAREHOUSE	12/04/96	12/04/96	OFFICE SUPPLIES	125.00
12-18	P2	6A101000191	DO	12/04/96	12/04/96	OFFICE SUPPLIES	3.00
12-18	P2	6A101000217	NORFOLK WIRE & ELECTRONICS	12/04/96	12/04/96	OFFICE SUPPLIES	5,024.20
12-18	P2	6A101000150	SPECIALIZED PRODUCTS COMPANY	12/03/96	12/03/96	OFFICE SUPPLIES	1,184.59
12-18	P2	6A101000028	UNITED R SYNDCATIONS, INC	12/03/96	12/03/96	OFFICE SUPPLIES	155.00
12-18	P2	6A101000214	VIAGRAFIX	12/04/96	12/04/96	OFFICE SUPPLIES	2,236.62
12-18	P2	6A101000214	DO	12/04/96	12/04/96	OFFICE SUPPLIES	43.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
12-18	P2 6A101000210	VITEC MULTIMEDIA	12/04/96	12/04/96	EQUIPMENT PURCHASE		907.75
12-19	P2 6A101000222	CAPITOL CABLE & TECHNOLOGY	12/04/96	12/04/96	OFFICE SUPPLIES		285.00
12-30	P2 6A101000168	BORDERS BOOKS	12/11/96	12/11/96	PUBLICATIONS		416.89
12-30	P2 6A101000168	DO	12/11/96	12/11/96	SHIPPING		7.50
12-30	P2 6A101000186	MACWAREHOUSE	12/11/96	12/11/96	OFFICE SUPPLIES		379.00
12-30	P2 6A101000186	DO	12/11/96	12/11/96	SHIPPING		3.00
12-30	P2 6A101000199	METRO COMPUTER SUPPLIES	12/11/96	12/11/96	OFFICE SUPPLIES		608.40
12-30	P2 6A101000199	DO	12/11/96	12/11/96	OFFICE SUPPLIES		645.00
12-30	P2 6A101000199	DO	12/11/96	12/11/96	OFFICE SUPPLIES		570.00
12-30	P2 6A101000199	DO	12/11/96	12/11/96	SHIPPING		39.81
12-30	P2 6A101000197	OFFICE DEPOT SERVICE	12/11/96	12/11/96	OFFICE SUPPLIES		815.52
12-30	P2 6A101000226	SPECIALIZED PRODUCTS COMPANY	12/11/96	12/11/96	OFFICE SUPPLIES		1,266.24
12-31	P1 7A101000109	ARCHITECT OF THE CAPITOL	08/01/96	08/31/96	GASOLINE		15.43
12-31	P1 7A101000109	DO	09/01/96	09/30/96	GASOLINE		35.67
12-31	P1 7A101000097	POLAR WATER COMPANY	09/12/96	10/31/96	BOTTLED WATER		466.80
12-31	P1 7A101000106	DO	09/11/96	10/31/96	BOTTLED WATER		37.95
						SUPPLIES AND MATERIALS TOTALS:	126,464.56
	EQUIPMENT						
10-07	P1 7A513000047	SKYTEL	08/01/96	08/31/96	PAGER RENTAL		361.00
10-09	P2 6A101000039	CISCO SYSTEMS	09/13/96	09/13/96	EQUIPT. PURCHASE MAINT.		37,760.00
10-09	P2 6A101000039	DO	09/13/96	09/13/96	EQUIPT. PURCHASE MAINT.		1,920.00
10-09	P2 6A101000040	DO	09/13/96	09/13/96	EQUIP. PURCHASE - LEASE		30,707.20
10-09	P2 6A101000040	DO	09/13/96	09/13/96	EQUIP. PURCHASE - LEASE		25,587.20
10-09	P2 6A101000040	DO	09/13/96	09/13/96	FRT		214.56
10-09	P2 6A101000060	DO			COMPUTER SOFTWARE PURCHASE		1,925.00
10-09	P2 6A101000041	J3 LEARNING	09/13/96	09/13/96	OFFICE SUPPLIES		14,700.00
10-09	P2 6A101000088	THOMSON CONSUMER ELECTRONICS	08/08/96	08/08/96	20" TV/HOUSE INFO RES/DC		199.00
10-10	P2 6A101000012	BLUE SKY SOFTWARE	09/05/96	09/05/96	SOFTWARE PURCHASE		824.00
10-10	P2 6A101000029	CAERE CORPORATION	09/06/96	09/06/96	COMPUTER SOFTWARE PURCHASE		138.00
10-16	P2 6A101000024	COMP USA #477/COMPUSA INC.	09/06/96	09/06/96	COMPUTER SOFTWARE PURCHASE		339.99
10-16	P2 6A101000021	EGGHEAD SOFTWARE/SOFTWARE SPEC	10/02/96	10/02/96	COMPUTER SOFTWARE PURCHASE		276.00
10-16	P2 6A101000025	INTELLIGENT SOLUTIONS	10/02/96	10/02/96	COMPUTER SOFTWARE PURCHASE		1,046.94
10-16	P2 6A101000025	DO	10/02/96	10/02/96	COMPUTER SOFTWARE PURCHASE		149.70
10-17	P2 6A101000043	EXPERT SYSTEMS CONSULTING INC.	09/13/96	09/13/96	COMPUTER SOFTWARE		10,345.00
10-17	P2 6A101000043	DO	09/13/96	09/13/96	COMPUTER SOFTWARE		300.00
10-21	P2 6A101000173	TECHNOLOGIC SOFTWARE CONCEPTS	10/08/96	10/08/96	CICS COMET SOFTWARE		47,500.00
10-28	P1 7A104000001	INTELLIGENT SOLUTIONS	08/28/96	08/28/96	DATA MIGRATION		12,314.00
10-30	P1 7A101000050	CARDIFF SOFTWARE	05/02/96		SOFTWARE PURCHASE		4,880.00
10-30	P1 7A101000057	HEWLETT PACKARD	09/01/96	09/30/96	EQUIP. MAINTENANCE		148.00
10-30	P1 7A101000058	INDUSTRIAL MACHINERY	07/01/96	09/30/96	COMP HARDWARE MAIN		350.00
10-30	P1 7A101000059	LANDMARK SYSTEMS CORPORATION	09/01/96	09/30/96	COMP SOFTWARE MAIN		1,066.00

10-30	P1	7A101000060	LIFELINE SYSTEMS, INC.	09/12/96	10/11/96	EQUIP. MAIN	12.00
10-30	P1	7A101000030	MACHEAVEN	09/18/96		COMP HARDWARE MAIN	125.00
10-30	P1	7A101000051	NOVADYNE COMPUTER SYSTEMS, INC	09/01/96	09/30/96	COMP HARDWARE MAIN	2,334.04
10-30	P1	7A101000033	RACAL-DATACOM, INC.	08/01/96	08/31/96	COMP HARDWARE MAIN	1,044.50
10-30	P1	7A101000031	SECURITY STATE BANK OF PLENTYM	09/01/96	09/30/96	COMP SORTWARE LEASE	3,734.68
10-30	P1	7A101000041	DO	01/01/96	01/31/96	COMP SOFTWARE LEASE	3,734.68
10-30	P1	7A101000041	DO	06/01/96	06/30/96	COMP SOFTWARE LEASE	3,734.68
10-30	P1	7A101000041	DO	07/01/96	07/31/96	COMP SOFTWARE LEASE	3,734.68
10-30	P1	7A101000041	DO	08/01/96	08/31/96	COMP SOFTWARE LEASE	3,734.68
10-30	P1	7A101000037	SOFTWARE AG	09/01/96	09/30/96	COMP SOFTWARE MAIN	565.08
10-30	P1	7A101000037	DO	09/01/96	09/30/96	COMP SORTWARE LEASE	8,009.20
10-30	P1	7A101000043	SPRINT	08/01/96	08/31/96	COMP HARDWARE MAIN	2,493.00
10-30	P1	7A101000045	DO	08/01/96	08/31/96	COMP HARDWARE MAIN	790.00
10-30	P1	7A101000045	DO	08/01/96	08/31/96	COMP HARDWARE MAIN	138.71
10-30	P1	7A101000045	DO	09/01/96	09/30/96	COMP HARDWARE MAIN	790.00
10-30	P1	7A101000045	DO	09/01/96	09/30/96	COMP HARDWARE MAIN	2,493.00
10-30	P1	7A101000045	DO	07/01/96	07/31/96	COMP HARDWARE MAIN	135.43
10-30	P1	7A101000038	STORAGE TECHNOLOGY CORP.	09/01/96	09/30/96	COMP HARDWARE MAIN	7,760.00
10-30	P1	7A101000038	DO	09/01/96	09/30/96	COMP HARDWARE LEASE	7,007.00
10-30	P1	7A101000044	DO	08/01/96	08/31/96	COMP HARDWARE MAIN	8,652.00
10-30	P1	7A101000044	DO	08/01/96	08/31/96	COMP HARDWARE MAIN	7,760.00
10-30	P1	7A101000044	DO	08/01/96	08/31/96	COMP HARDWARE LEASE	7,007.00
10-30	P1	7A101000044	DO	09/01/96	09/30/96	COMP HARDWARE MAIN	8,652.00
10-30	P1	7A101000039	SUN MICROSYSTEMS	09/01/96	09/30/96	COMP SOFTWARE MAIN	2,413.00
10-30	P1	7A101000039	DO	09/01/96	09/30/96	COMP SOFTWARE MAIN	55.00
10-30	P1	7A101000042	TEKTRONIX	08/01/96	09/01/96	EQUIP. PURCHASE	197.20
10-31	S2	96305000009		09/03/96	09/30/96	EQUIPMENT (TRANSFER)	6.96
10-31	P1	7A101000025	ADVANTIS	08/01/96	08/31/96	COMP HARDWARE LEASE	1,127.00
10-31	P1	7A101000026	AMDAHL CORP.	09/01/96	09/30/96	COMP HARDWARE MAIN	8,972.00
10-31	P1	7A101000026	DO	09/01/96	09/30/96	COMP HARDWARE MAIN	2,612.00
10-31	P1	7A101000026	DO	09/01/96	09/30/96	COMP HARDWARE MAIN	417.00
10-31	P1	7A101000029	AT&T	07/01/96	07/31/96	COMP HARDWARE MAIN	213.67
10-31	P1	7A101000018	CALCOMP INC.	09/05/96	10/04/96	COMP HARDWARE LEASE	855.00
10-31	P1	7A101000019	CANON/FEDERAL	08/01/96	08/31/96	COMP HARDWARE MAIN	510.63
10-31	P1	7A101000015	MACHEAVEN	06/27/96		COMP MAIN	340.00
10-31	P1	7A101000015	DO	09/18/96		COMP MAIN	74.49
10-31	P1	7A101000027	XEROX CORPORATION	07/01/96	07/31/96	EQUIP LEASE	314.05
10-31	P1	7A101000027	DO	08/01/96	08/30/96	EQUIP LEASE	314.05
11-14	P1	7A101000070	INTERNATIONAL BUSINESS MACHINE	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	7,034.00
11-14	P1	7A101000070	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	9,541.00
11-14	P1	7A101000070	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	1,779.17
11-14	P1	7A101000070	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	7,310.00
11-14	P1	7A101000070	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	9,541.00
11-14	P1	7A101000071	DO	07/01/96	07/31/96	SOFTWARE MAINTENANCE	4,920.00
11-14	P1	7A101000071	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	4,920.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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11-14	P1 7A101000071	INTERNATIONAL BUSINESS MACHINE	09/01/96	09/30/96	SOFTWARE MAINTENANCE		1,173.00
11-14	P1 7A101000071	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE		7,058.00
11-14	P1 7A101000071	DO	08/01/96	08/31/96	COMPUTER HARDWARE		7,187.00
11-14	P1 7A101000072	DO	06/01/96	08/31/96	SOFTWARE MAINTENANCE		669.60
11-14	P1 7A101000072	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		223.20
11-14	P1 7A101000073	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE		203.59
11-14	P1 7A101000073	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE		108.76
11-14	P1 7A101000073	DO	05/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE		3,560.00
11-14	P1 7A101000073	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE		2,402.05
11-14	P1 7A101000073	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE		1,227.70
11-14	P1 7A101000074	DO	07/28/96	08/31/96	SORTWARE MAINTENANCE		4,890.24
11-14	P1 7A101000074	DO	08/28/96	09/30/96	SOFTWARE MAINTENANCE		4,890.24
11-14	P1 7A101000074	DO	06/25/96	07/24/96	SOFTWARE MAINTENANCE		324.50
11-14	P1 7A101000074	DO	08/25/96	09/24/96	SORTWARE MAINTENANCE		324.50
11-14	P1 7A101000074	DO	05/02/96	06/30/96	COMPUTER HARDWARE MAINTENANCE		321.24
11-14	P1 7A101000075	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		4,787.00
11-14	P1 7A101000075	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		496.80
11-14	P1 7A101000075	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		213.40
11-14	P1 7A101000075	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE		108.75
11-14	P1 7A101000075	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		108.75
11-15	P1 7A101000082	DO	10/01/95	09/30/96	COMPUTER HARDWARE MAINTENANCE		5,009.40
11-15	P1 7A101000083	DO	05/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE		2,369.12
11-15	P1 7A101000083	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE		1,398.02
11-22	P2 6A101000130	ADVANCED SOFTWARE PROD GROUPS	11/13/96	11/13/96	SOFTWARE MAINTENANCE		1,343.00
11-22	P2 6A101000102	COMPUWARE CORPORATION	11/13/96	11/13/96	SOFTWARE MAINTENANCE		11,820.00
11-22	P2 6A101000104	CXR TELECOM	11/13/96	11/13/96	HARDWARE MAINTENANCE		700.00
11-22	P2 6A101000128	DATAWATCH	11/13/96	11/13/96	COMPUTER SOFTWARE		9,430.00
11-22	P2 6A101000128	DO	11/13/96	11/13/96	COMPUTER SOFTWARE		792.27
11-22	P2 6A101000188	ELECTION DATA SERVICES	11/13/96	11/13/96	SOFTWARE MAINTENANCE		2,000.00
11-22	P2 6A101000125	FCR SOFTWARE, INC.	11/18/96	11/18/96	250-FCRPPP MAC 1.5		5,005.00
11-22	P2 6A101000125	DO	11/18/96	11/18/96	SUPPT+ 10/96-10/97		999.00
11-22	P2 6A101000105	HEWLETT-PACKARD	11/13/96	11/13/96	SOFTWARE MAINTENANCE		936.00
11-22	P2 6A101000105A	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE		312.00
11-22	P2 6A101000048	INTELLIGENT SOLUTIONS	10/28/96	10/28/96	COMPUTER SOFTWARE		17.95
11-22	P2 6A101000048	DO	10/28/96	10/28/96	COMPUTER SOFTWARE		2,593.80
11-22	P2 6A101000048	DO	10/28/96	10/28/96	COMPUTER SOFTWARE		29.95
11-22	P2 6A101000086	DO	11/13/96	11/13/96	EQUIP PURCHASE		386.70
11-22	P2 6A101000086	DO	11/13/96	11/13/96	EQUIP PURCHASE		17.95
11-22	P2 6A101000086	DO	11/13/96	11/13/96	EQUIP PURCHASE		59.43
11-22	P2 6A101000200	INTERLINK COMPUTER SERVICES	11/13/96	11/13/96	SOFTWARE PURCHASE		24,004.00
11-22	P2 6A101000200	DO	11/13/96	11/13/96	SOFTWARE PURCHASE		4,318.80

11-22	P2	6A101000131	ISOGON CORPORATION	11/13/96	11/13/96	SOFTWARE MAINTENANCE	4,942.50
11-22	P2	6A101000132	NEW DIMENSION SOFTWARE	11/13/96	11/13/96	SOFTWARE MAINTENANCE	9,141.30
11-22	P2	6A101000132	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	9,141.30
11-22	P2	6A101000100	PITNEY BOWES SOFTWARE SYSTEMS	11/13/96	11/13/96	SOFTWARE MAINTENANCE	850.00
11-22	P2	6A101000101	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	31.25
11-22	P2	6A101000101	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	250.00
11-22	P2	6A101000101	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	11,730.00
11-22	P2	6A101000101	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	223.34
11-22	P2	6A101000101	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	400.41
11-22	P2	6A101000095	SECURITY DYNAMICS TECHNOLOGY	11/13/96	11/13/96	SOFTWARE MAINTENANCE	303.00
11-22	P2	6A101000109	SOFTWORKS	11/13/96	11/13/96	SOFTWARE MAINTENANCE	5,600.00
11-22	P2	6A101000109	DO	11/13/96	11/13/96	SOFTWARE MAINTENANCE	1,000.00
12-03	P1	7A101000076	INTERNATIONAL BUSINESS MACHINE	09/01/96	09/30/96	SOFTWARE MAINTENANCE	4,920.00
12-03	P1	7A101000076	DO	09/01/96	09/30/96	SOFTWARE MAINTENANCE	2,560.00
12-03	P1	7A101000076	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	1,779.17
12-03	P1	7A101000076	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	1,779.17
12-03	P1	7A101000076	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	7,058.00
12-03	P1	7A101000077	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	22,156.00
12-03	P1	7A101000077	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	10,638.84
12-03	P1	7A101000077	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	22,156.00
12-03	P1	7A101000077	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	10,638.84
12-03	P1	7A101000077	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	2,077.00
12-03	P1	7A101000078	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	40,374.00
12-03	P1	7A101000078	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	100.00
12-03	P1	7A101000078	DO	09/01/96	09/30/96	SOFTWARE MAINTENANCE	12,683.00
12-03	P1	7A101000078	DO	09/01/96	09/30/96	SOFTWARE MAINTENANCE	37,094.00
12-03	P1	7A101000078	DO	09/01/96	09/30/96	SOFTWARE MAINTENANCE	670.00
12-03	P1	7A101000079	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	11,225.00
12-03	P1	7A101000079	DO	07/20/96	07/31/96	SOFTWARE MAINTENANCE	341.20
12-03	P1	7A101000079	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	670.00
12-03	P1	7A101000079	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	490.00
12-03	P1	7A101000079	DO	08/01/96	08/31/96	SOFTWARE MAINTENANCE	8,378.00
12-03	P1	7A101000080	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	1,474.91
12-03	P1	7A101000080	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	11,225.00
12-03	P1	7A101000080	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	1,474.91
12-03	P1	7A101000080	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	11,225.00
12-03	P1	7A101000080	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	1,474.91
12-03	P1	7A101000081	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	7,310.00
12-03	P1	7A101000081	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	7,034.00
12-03	P1	7A101000081	DO	05/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	2,638.93
12-03	P1	7A101000081	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	1,397.38
12-03	P1	7A101000081	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	1,253.96
12-04	P1	7A101000084	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	1,221.00
12-04	P1	7A101000084	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	1,221.00
12-04	P1	7A101000084	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	4,787.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-04	P1 7A101000084	INTERNATIONAL BUSINESS MACHINE	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE		1,138.28
12-04	P1 7A101000084	DO	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		2,077.00
12-18	P2 6A101000194	ALLAIRE CORPORATION	11/19/96	11/19/96	SOFTWARE PURCHASE		795.00
12-18	P2 6A101000194	DO	11/19/96	11/19/96	SOFTWARE PURCHASE		20.00
12-18	P2 6A101000203	ANIXTER, INC.	12/04/96	12/04/96	HARDWARE PURCHASE		1,308.00
12-18	P2 6A10100203A	DO	12/04/96	12/04/96	HARDWARE PURCHASE		458.20
12-18	P2 6A101000137	CABLETRON SYSTEMS	12/03/96	12/03/96	ETHERNET EQUIPMENT		48,704.75
12-18	P2 6A101000137	DO	12/03/96	12/03/96	ETHERNET EQUIPMENT		257,091.00
12-18	P2 6A101000138	DO	12/04/96	12/04/96	EQUIP. PURCHASE		34,715.00
12-18	P2 6A101000140	DO	12/03/96	12/03/96	NETWORK EQUIPMENT		122,792.00
12-18	P2 6A101000156	DO	12/03/96	12/03/96	EQUIP. PURCHASE		16,182.00
12-18	P2 6A10100138A	DO	12/04/96	12/04/96	EQUIP. PURCHASE		19,158.00
12-18	P2 6A10100138B	DO	12/04/96	12/04/96	EQUIP. PURCHASE		2,194.50
12-18	P2 6A10100138C	DO	12/04/96	12/04/96	EQUIPMENT PURCHASE		4,497.50
12-18	P2 6A101000139	CISCO SYSTEMS	12/06/96	12/06/96	HARDWARE PURCHASE		186,752.00
12-18	P2 6A101000141	DO	12/06/96	12/06/96	EQUIPMENT PURCHASE		150,144.00
12-18	P2 6A101000123	CISCO SYSTEMS, INC.	12/06/96	12/06/96	HARDWARE PURCHASE		1,404.80
12-18	P2 6A101000123	DO	12/06/96	12/06/96	HARDWARE PURCHASE		1,408.00
12-18	P2 6A101000165	DO	12/04/96	12/04/96	EQUIP. PURCHASE		69,170.41
12-18	P2 6A101000220	DO	12/06/96	12/06/96	HARDWARE PURCHASE		22,080.00
12-18	P2 6A101000230	DO	12/06/96	12/06/96	HARDWARE PURCHASE		66,020.80
12-18	P2 6A101000189	COMP USA #477/COMPUSA INC.	12/04/96	12/04/96	SOFTWARE PURCHASE		606.49
12-18	P2 6A101000196	COURESTATES BANK, NA, GTSI	12/04/96	12/04/96	EQUIP. PURCHASE		1,770.00
12-18	P2 6A10100196A	DO	12/06/96	12/06/96	EQUIPMENT PURCHASE		989.00
12-18	P2 6A10100196A	DO	12/06/96	12/06/96	EQUIPMENT PURCHASE		54.00
12-18	P2 6A101000208	DEVELOPER'S MARKETPLACE	12/04/96	12/04/96	SOFTWARE PURCHASE		761.15
12-18	P2 6A101000202	DLT SOLUTIONS	11/19/96	11/19/96	COMPUTER HARDWARE PURCHASE		3,829.01
12-18	P2 6A101000202	DO	11/19/96	11/19/96	COMPUTER HARDWARE PURCHASE		495.00
12-18	P2 6A101000178	GATEWAY 2000	12/04/96	12/04/96	EQUIPMENT PURCHASE		4,817.00
12-18	P2 6A101000161	HEWLETT-PACKARD	12/04/96	12/04/96	EQUIPMENT PURCHASE		2,366.05
12-18	P2 6A101000243	DO	12/06/96	12/06/96	SOFTWARE PURCHASE		1,674.80
12-18	P2 6A101000243	DO	12/06/96	12/06/96	SOFTWARE PURCHASE		67.15
12-18	P2 6A101000147	INTELLIGENT SOLUTIONS	12/04/96	12/04/96	SOFTWARE PURCHASE		973.75
12-18	P2 6A101000157	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		4,668.84
12-18	P2 6A101000167	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		495.00
12-18	P2 6A101000172	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		6,741.60
12-18	P2 6A101000184	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		2,858.94
12-18	P2 6A101000184	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		279.30
12-18	P2 6A101000190	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		35.90
12-18	P2 6A101000190	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		89.75
12-18	P2 6A101000190	DO	12/04/96	12/04/96	SOFTWARE PURCHASE		394.90

12-18	P2	6A101000236	INTELLIGENT SOLUTIONS	12/04/96	12/04/96	SOFTWARE PURCHASE	1,143.24
12-18	P2	6A101000249	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	58,743.18
12-18	P2	6A101000249	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	40,090.85
12-18	P2	6A101000201	INTERLINK COMPUTER SERVICES	12/06/96	12/06/96	SOFTWARE PURCHASE	20,000.00
12-18	P2	6A101000201	DO	12/06/96	12/06/96	SOFTWARE PURCHASE	3,604.00
12-18	P2	6A101000118	JVC, INC.	12/04/96	12/04/96	SOFTWARE PURCHASE	56.50
12-18	P2	6A101000204	LOGICRAFT	11/19/96	11/19/96	COMPUTER SOFTWARE PURCHASE	699.00
12-18	P2	6A101000149	MULTIMEDIA WORKSHOP	12/05/96	12/05/96	MACROMEDIA AUTHORWARE	2,010.00
12-18	P2	6A101000218	NATIONAL BUSINESS FURN	11/19/96	11/19/96	EQUIP. PURCHASE	1,153.00
12-18	P2	6A101000183	NEC	12/06/96	12/06/96	HARDWARE PURCHASE	7,551.37
12-18	P2	6A101000207	PC MALL	12/04/96	12/04/96	SOFTWARE PURCHASE	566.99
12-18	P2	6A101000136	POWERCERV	12/04/96	12/04/96	EQUIP. PURCHASE	395.00
12-18	P2	6A101000136	DO	12/04/96	12/04/96	EQUIP. PURCHASE	226.00
12-18	P2	6A101000153	SOFTWARE SPECTRUM	12/03/96	12/03/96	29 SOFTWARES	328.00
12-18	P2	6A101000179	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	1,142.00
12-18	P2	6A101000179	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	1,038.00
12-18	P2	6A101000237	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	84.00
12-18	P2	6A101000237	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	118.00
12-18	P2	6A101000237	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	1,450.00
12-18	P2	6A101000237	DO	12/04/96	12/04/96	SOFTWARE PURCHASF	276.00
12-18	P2	6A101000239	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	89.00
12-18	P2	6A101000239	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	89.00
12-18	P2	6A101000239	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	45.00
12-18	P2	6A10100153A	DO	12/03/96	12/03/96	29 SOFTWARES	139.00
12-18	P2	6A10100153B	DO	12/03/96	12/03/96	SOFTWARE PURCHASE	97.00
12-18	P2	6A10100153C	DO	12/03/96	12/03/96	SOFTWARE PURCHASE	712.00
12-18	P2	6A10100153D	DO	12/03/96	12/03/96	SOFTWARE PURCHASE	1,450.80
12-18	P2	6A10100153E	DO	12/05/96	12/05/96	SOFTWARE PURCHASE	25.00
12-18	P2	6A101000232	SUN MICROSYSTEMS, INC.NICS	12/04/96	12/04/96	EQUIP. PURCHASE	3,194.10
12-18	P2	6A101000213	TIGER DIRECT INC.	11/19/96	11/19/96	SOFTWARE PURCHASE	189.99
12-18	P2	6A101000213	DO	11/19/96	11/19/96	SOFTWARE PURCHASE	6.99
12-19	P2	6A101000216	GOVERNMENT MICRO ....RESOURCES	11/19/96	11/19/96	COMPUTER PURCHASE	3,902.19
12-19	P2	6A101000192	LOGICAL OPERATIONS	12/04/96	12/04/96	SOFTWARE PURCHASE	17,995.00
12-19	P2	6A101000192	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	250.00
12-19	P2	6A101000192	DO	12/04/96	12/04/96	SOFTWARE PURCHASE	100.00
12-19	P2	6A101000251	SOFTWARE SPECTRUM	12/04/96	12/04/96	SOFTWARE PURCHASE	3,306.65
12-30	P2	6A101000154	ATLANTIC MARKETING INC.	12/11/96	12/11/96	EQUIPMENT PURCHASE	8,220.00
12-30	P2	6A101000154	DO	12/11/96	12/11/96	EQUIPMENT PURCHASE	180.00
12-30	P2	6A101000154	DO	12/11/96	12/11/96	EQUIPMENT PURCHASE	1,150.00
12-30	P2	6A101000241	BLACK BOX CORPORATION	12/11/96	12/11/96	EQUIPMENT PURCHASE	2,067.55
12-30	P2	6A101000193	BTG, INC. TECH. SYSTEMS	12/11/96	12/11/96	SOFTWARE PURCHASE	499.00
12-30	P2	6A101000242	DO	12/11/96	12/11/96	HARDWARE PURCHASE	1,478.00
12-30	P2	6A101000242	DO	12/11/96	12/11/96	HARDWARE PURCHASE	867.00
12-30	P2	6A101000242	DO	12/11/96	12/11/96	HARDWARE PURCHASE	2,250.00
12-30	P2	6A101000242	DO	12/11/96	12/11/96	HARDWARE PURCHASE	850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
12-30	P2 6A10100138D	CABLETRON SYSTEMS	12/11/96 12/11/96	EQUIPMENT PURCHASE		1,522.50
12-30	P2 6A10100138E	DO	12/11/96 12/11/96	EQUIPMENT PURCHASE		17,995.00
12-30	P2 6A10100166A	CISCO SYSTEMS, INC.	12/11/96 12/11/96	HARDWARE PURCHASE		5,760.00
12-30	P2 6A101000176	E.G. SOFTWARE, INC.	12/11/96 12/11/96	SOFTWARE PURCHASE		299.00
12-30	P2 6A101000176	DO	12/11/96 12/11/96	SHIPPING		10.00
12-30	P2 6A101000182	EDS CORPORATION	12/11/96 12/11/96	EQUIPMENT PURCHASE		7,895.00
12-30	P2 6A101000182	DO	12/11/96 12/11/96	EQUIPMENT PURCHASE		5,740.00
12-30	P2 6A101000206	FRESHWATER SOFTWARE	12/11/96 12/11/96	SOFTWARE PURCHASE		295.00
12-30	P2 6A10100178A	GATEWAY 2000	12/11/96 12/11/96	EQUIPMENT PURCHASE		78,643.00
12-30	P2 6A10100178A	DO	12/11/96 12/11/96	EQUIPMENT PURCHASE		413.00
12-30	P2 6A10100216A	GOVERNMENT MICRO ....RESOURCES	12/11/96 12/11/96	EQUIPMENT PURCHASE		6,549.07
12-30	P2 6A10100161A	HEWLETT-PACKARD	12/11/96 12/11/96	EQUIPMENT PURCHASE		7,707.07
12-30	P2 6A10100161B	DO	12/11/96 12/11/96	EQUIPMENT PURCHASE		4,446.13
12-30	P2 6A10100243A	DO	12/11/96 12/11/96	HARDWARE PURCHASE		1,493.70
12-30	P2 6A101000162	IBM CORPORATION	12/12/96 12/12/96	EQUIPMENT PURCHASE		13,111.00
12-30	P2 6A101000240	SOFTWARE SPECTRUM	12/11/96 12/11/96	SOFTWARE PURCHASE		2,322.00
12-30	P2 6A10100153F	DO	12/11/96 12/11/96	SOFTWARE PURCHASE		548.00
12-30	P2 6A10100153H	DO	12/11/96 12/11/96	SOFTWARE PURCHASE		152.00
12-30	P2 6A10100179A	DO	12/11/96 12/11/96	SOFTWARE PURCHASE		87.00
12-30	P2 6A10100251A	DO	12/11/96 12/11/96	SOFTWARE PURCHASE		473.37
12-31	S2 96366000008		09/30/96 09/30/96	EQUIPMENT (TRANSFER)		-11.28
12-31	P1 7A101000113	ADVANTIS	09/01/96 09/30/96	COMPUTER HARDWARE LEASE		1,127.00
12-31	P1 7A101000114	CANON/FEDERAL	09/01/96 09/30/96	COMPUTER HARDWARE MAINTENANCE		510.63
12-31	P1 7A101000103	EASTMAN KODAK COMPANY	07/01/96 09/30/96	COMPUTER HARDWARE MAINTENANCE		4,749.75
12-31	P1 7A101000093	IBM CORP.	09/01/96 09/30/96	COMPUTER HARDWARE MAINTENANCE		1,040.26
12-31	P1 7A101000093	DO	09/01/96 09/30/96	COMPUTER HARDWARE MAINTENANCE		1,150.27
12-31	P1 7A101000093	DO	09/01/96 09/30/96	COMPUTER HARDWARE MAINTENANCE		102.67
12-31	P1 7A101000093	DO	08/01/96 08/08/96	COMPUTER SOFTWARE MAINTENANCE		1,004.50
12-31	P1 7A101000093	DO	08/09/96 08/31/96	COMPUTER SOFTWARE MAINTENANCE		3,300.50
12-31	P1 7A101000094	DO	01/01/96 01/31/96	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000094	DO	02/01/96 02/29/96	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000094	DO	03/01/96 03/31/96	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000094	DO	04/01/96 04/30/96	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000094	DO	07/01/96 07/31/96	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000110	DO	11/01/95 11/30/95	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000110	DO	12/01/95 12/31/95	COMPUTER HARDWARE MAINTENANCE		490.00
12-31	P1 7A101000117	IBM CORPORATION	09/01/96 09/30/96	COMPUTER HARDWARE MAINTENANCE		1,301.07
12-31	P1 7A101000102	JYACC, INC.	08/01/96 07/31/97	COMPUTER SOFTWARE MAINTENANCE		15,300.00
12-31	P1 7A101000105	PATHLORE SOFTWARE CORPORATION	02/23/96 02/22/97	COMPUTER SOFTWARE MAINTENANCE		2,596.00
12-31	P1 7A101000098	RESEARCH TRIANGLE INSTITUTE	09/01/96 08/31/97	COMPUTER SOFTWARE MAINTENANCE		3,500.00
12-31	P1 7A101000108	SOFTWARE SPECTRUM	03/20/96	SOFTWARE PURCHASE		368.00

12-31 P1 7A101000099 SOFTWORKS	08/01/96	07/31/97	COMPUTER SOFTWARE MAINTENANCE		3,480.00
12-31 P1 7A101000100 SPRINT	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE		145.57
12-31 P1 7A101000101 TEKTRONIX	09/01/96	10/01/96	EQUIP. PURCHASE		197.20
12-31 P1 7A101000111 XEROX CORPORATION	07/01/96	09/30/96	EQUIP. LEASE		202.26
				EQUIPMENT TOTALS:	2,180,783.71
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,651,319.06
				OFFICE TOTALS:	3,651,319.06

FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

12-06 96340350001 CONGRESSIONAL MAILING AND	06/06/95	06/15/95	HIR PRINT JOB		1,560.00
				OTHER SERVICES TOTALS:	1,560.00

EQUIPMENT

07-07 97009310002 DIGITAL EQUIPMENT CORP	05/01/95	05/31/95	CD #719511 DATED 12-20-96 OVERPAYMENT		-162.00
				EQUIPMENT TOTALS:	-162.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,398.00
				OFFICE TOTALS:	1,398.00

FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	286,222.53	286,222.53
RENT, COMMUNICATION, UTILITIES	3,225.14	3,225.14
PRINTING AND REPRODUCTION	2,892.94	2,892.94
OTHER SERVICES	122.00	122.00
SUPPLIES AND MATERIALS	2,078.35	2,078.35
EQUIPMENT	17,040.69	17,040.69
SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,581.65	311,581.65
OFFICE TOTALS:	311,581.65	311,581.65

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNETT,GERALD EDWIN	10/01/96	12/31/96	TECH CONTRACT ADMIN	15,986.25
CLARNER,DONNA L	10/01/96	12/31/96	DATA PROCESSING SPECIALIST	8,525.25
COLEMAN,HERBERT TRENT	10/01/96	12/31/96	MULTIMEDIA SPECIALIST	11,325.51
ERTEL,DANIEL H	10/01/96	12/31/96	ASST TECH CONTRACT ADMIN	11,799.51
FREEMAN,ANTOINETTE PEOPLES	10/01/96	12/31/96	RECEPTIONIST	7,100.25
JENKINS,JAMES	10/01/96	12/31/96	RESEARCH ASSIST/PASSPORT LIAISON	8,559.75
LEWIS,WILLIAM J	10/01/96	12/31/96	PRINTING CLERK	14,453.01
LOZITO,PAUL F	10/01/96	12/31/96	TECH CONTRACT ADMIN	18,750.75
LUSBY,BENJAMIN S	10/01/96	12/31/96	ASSOCIATE ADMINISTRATOR	26,434.50
MCGEE,CHARLES MICHAEL	10/01/96	12/31/96	TEXT PROCESSING SPECIALIST	8,551.74
NAUGHTON,CHRISTOPHER B.	10/01/96	12/31/96	DATA PROCESSING COORDINATOR	16,292.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS -CON.							
		NGUYEN,DAVID	10/01/96	12/15/96	TEXT PROCESSING SPECIALIST		6,379.54
		PENDLETON,MICHELE S	10/01/96	12/31/96	OFFICE MANAGER		10,614.51
		RIDGWAY,GAIL	10/01/96	12/31/96	DEPUTY DIRECTOR		16,505.49
		ROBINSON,DAVID JOSEPH	10/01/96	12/31/96	BULK MAIL ADMINISTRATOR		14,880.75
		ROSS,DORIS R	10/01/96	12/31/96	PUBLICATIONS SPECIALIST		10,799.01
		SCOTT,MARCIA JONES	10/01/96	12/31/96	PUBLICATIONS SPECIALIST		9,305.24
		SECHLER,STANTON	10/01/96	12/31/96	SYSTEMS SPECIALIST		13,222.50
		SEEHAFER,ERICH AUGUST	10/01/96	12/31/96	LEAD LIST PROCESSOR		8,965.74
		SIMPSON,DONITA T	10/01/96	12/31/96	SENIOR RECEIVING CLERK		10,494.00
		SIMPSON,SHELDON JOSEPH	10/01/96	12/31/96	DIRECTOR		21,745.74
		WISE,THOMAS CLAYTON	10/01/96	12/31/96	PRINTING CLERK		15,531.00
						PERSONNEL COMPENSATION TOTALS:	286,222.53
	RENT, COMMUNICATION, UTILITIES						
11-30	S5	96335000034	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		601.97
11-30	S5	96335000035	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	96335000074	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		720.00
11-30	S5	96335000075	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335000114	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		56.97
11-30	S5	96335000115	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		4.50
12-31	S5	96366000033	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		490.54
12-31	S5	96366000034	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	96366000072	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		720.00
12-31	S5	96366000073	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	96366000111	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		79.34
12-31	S5	96366000112	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		5.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,225.14
	PRINTING AND REPRODUCTION						
12-17	P1	7A205000020 NCSI	10/10/96	10/10/96	NANCY JOHNSON'S NEWSLETTER		2,892.94
						PRINTING AND REPRODUCTION TOTALS:	2,892.94
	OTHER SERVICES						
11-20	P1	7A205000010 PITNEY BOWES MANAGEMENT	10/01/96	10/31/96	OCTOBER MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS CONTRACT		237,900.00
12-02	P1	7A205000012 DANIEL H ERTEL	10/21/96	11/07/96	REPLENISH PETTY CASH		60.00
12-23	P1	7A205000021 DO	11/05/96	11/25/96	REPLENISH PETTY CASH		62.00
12-31	SV	7A901000489 PITNEY BOWES MANAGEMENT	10/01/96	10/31/96	CORR. 11/20/96 DOC#7A205000010		-237,900.00
						OTHER SERVICES TOTALS:	122.00
	SUPPLIES AND MATERIALS						
10-31	S1	96305000019	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		183.89
10-31	S1	96305000020	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		144.45
11-30	S1	96335000021	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		263.36
11-30	S1	96335000022	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		323.79

12-03 P2	7A202000002	ACCUCOM SYSTEMS CORP	11/20/96	11/30/96	OSS OFFICE SUPPLIES	185.00
12-05 P1	7A201000002	AQUA COOL	10/01/96	10/31/96	WATER & COOLER RENTAL	10.50
12-05 P1	7A202000004	DO	10/01/96	10/31/96	WATER & COOLER RENTAL	24.00
12-05 P1	7A205000015	DO	10/01/96	10/31/96	WATER & COOLER RENTAL	249.00
12-05 P1	7A205000016	COMPUSERVE INCORPORATED	10/01/96	10/31/96	SERVICE USAGE FOR OCT.	23.40
12-31 S1	96366000019		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	311.60
12-31 S1	96366000020		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	359.36
					SUPPLIES AND MATERIALS TOTALS:	2,078.35
	EQUIPMENT					
10-31 S2	96305000012		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,085.53
10-31 S2	96305000013		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,855.77
11-30 S2	96335000011		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,086.80
11-30 S2	96335000012		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,427.43
12-31 S2	96366000013		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-100.84
12-31 S2	96366000014		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,050.72
12-31 S2	96366000016		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	45.50
12-31 S2	96366000017		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,589.78
					EQUIPMENT TOTALS:	17,040.69
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,581.65
					OFFICE TOTALS:	311,581.65

FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS
SALARIES, OFFICERS & EMPLOYEES

	TRAVEL				
12-05 P1	7A205000013	ARCHITECT OF THE CAPITOL	02/01/96	02/29/96	GASOLINE HOUSE POST OFFICE	76.82
12-05 P1	7A205000013	DO	03/01/96	03/31/96	GASOLINE HOUSE POST OFFICE	64.89
					TRAVEL TOTALS:	141.71
	RENT, COMMUNICATION, UTILITIES					
10-31 S5	96305000034		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	195.97
10-31 S5	96305000035		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	48.00
10-31 S5	96305000074		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	720.00
10-31 S5	96305000075		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	96305000077		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	15.00
10-31 S5	96305000115		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	784.59
10-31 S5	96305000116		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	2.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,990.68
	OTHER SERVICES					
10-09 P1	7A205000002	DANIEL H ERTEL	08/22/96	09/11/96	REPLENISH PETTY CASH	45.00
10-09 P1	7A202000003	NAUGHTON,CHRISTOPHER B	09/17/96	09/17/96	PROGRAM TO TRANSFER PRIMER TO HTML	62.69
10-22 P1	7A205000007	DANIEL H ERTEL	09/12/96	09/26/96	REPLENISH PETTY CASH	40.00
10-22 P1	7A205000006	PITNEY BOWES MANAGEMENT SVC	09/01/96	09/30/96	AUGUST MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS CONTRACT	237,867.90
10-29 P1	7A205000009	DANIEL H ERTEL	09/30/96	10/17/96	REPLENISH PETTY CASH	60.00
12-31 SV	7A901000489	PITNEY BOWES MANAGEMENT	10/01/96	10/31/96	OCTOBER MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS CONTRACT	237,900.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				OTHER SERVICES TOTALS:		475,975.59
	SUPPLIES AND MATERIALS					
10-09	P1 7A202000001	AQUA COOL	08/01/96 08/31/96	WATER SERVICE		33.00
10-09	P1 7A202000002	DO	08/01/96 08/31/96	WATER SERVICE		25.50
10-09	P1 7A205000003	DO	07/01/96 07/31/96	WATER FOR ADMIN OFFICE		6.00
10-09	P1 7A205000004	DO	08/01/96 08/31/96	WATER SERVICE		186.00
10-09	P1 7A205000001	NAUGHTON,CHRISTOPHER B	09/19/96 09/19/96	REFERENCE MATERIAL		57.90
10-16	P2 6A201000003	XEROX CORPORATION	10/09/96 10/20/96	OFFICE SUPPLIES		298.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		252.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		315.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		315.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		315.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		93.65
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		82.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		82.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		82.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		82.00
11-04	P2 6A202000009	DO	10/23/96 10/30/96	OSS OFFICE SUPPLIES		135.54
11-13	P2 6A20100005A	SOFTWARE SPECTRUM	11/06/96 11/20/96	OSS COMPUTER SOFTWARE		95.00
11-15	P2 6A202000001	ACCUCOM SYSTEMS CORP	08/12/96 08/12/96	OFFICE SUPPLIES		314.25
11-15	P2 6A202000001	DO	08/12/96 08/12/96	OFFICE SUPPLIES		478.50
11-15	P2 6A202000001	DO	08/12/96 08/12/96	OFFICE SUPPLIES		430.00
12-05	P1 7A205000014	COMPUSERVE INCORPORATED	09/01/96 09/30/96	SERVICE USAGE FOR OCT.		28.77
12-05	P1 7A205000017	DO	08/01/96 08/31/96	SERVICE USAGE		26.06
12-30	P2 6A201000004	INTELLIGENT SOLUTIONS	12/23/96 12/31/96	OSS COMPUTER SOFTWARE		85.00
				SUPPLIES AND MATERIALS TOTALS:		3,818.17
	EQUIPMENT					
10-17	P2 6A201000002	SOFTWARE SPECTRUM	10/09/96 10/20/96	COMPUTER SOFTWARE		91.00
11-01	P2 6A201000005	DO	10/24/96 10/30/96	OSS COMPUTER SOFTWARE		281.00
11-01	P2 6A201000005	DO	10/24/96 10/30/96	OSS COMPUTER SOFTWARE		63.00
11-04	P2 6A202000002	INTERAMERICA TECHNOLOGIES	06/13/96 06/13/96	HRD DRV & MEM CRD/PRNTG SVC/DC		535.00
11-04	P2 6A202000002	DO	06/13/96 06/13/96	HRD DRV & MEM CRD/PRNTG SVC/DC		895.00
11-04	P2 6A202000002	DO	06/13/96 06/13/96	HRD DRV & MEM CRD/PRNTG SVC/DC		175.00
11-19	P2 6A20100005B	SOFTWARE SPECTRUM	11/12/96 11/30/96	OSS COMPUTER SOFTWARE		67.00
12-31	S2 96366000012		09/30/96 09/30/96	EQUIPMENT (TRANSFER)		-1.68
12-31	S2 96366000015		09/30/96 09/30/96	EQUIPMENT (TRANSFER)		7.38
				EQUIPMENT TOTALS:		2,112.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		484,038.85
				OFFICE TOTALS:		484,038.85

FISCAL YEAR 1995 PUBLICATIONS AND DISTRIBUTIONS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

11-14	96341500001 BRENDA BRADFORD	08/21/95	UNPAID ANNUAL LEAVE -WILLIE R BRADFORD	1,610.74
			PERSONNEL COMPENSATION TOTALS:	1,610.74
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,610.74
			OFFICE TOTALS:	1,610.74

FISCAL YEAR 1997 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	388,024.20	388,024.20
TRAVEL	2,064.84	2,064.84
RENT, COMMUNICATION, UTILITIES	3,880.30	3,880.30
PRINTING AND REPRODUCTION	458.05	458.05
OTHER SERVICES	11,520.59	11,520.59
SUPPLIES AND MATERIALS	5,246.38	5,246.38
EQUIPMENT	26,385.87	26,385.87
SALARIES, OFFICERS & EMPLOYEES TOTALS:	437,580.23	437,580.23
OFFICE TOTALS:	437,580.23	437,580.23

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARANOWSKI,WILLIAM X	10/01/96	12/31/96	DIRECTOR	22,016.25
BARTHOLOMEW,DEBORAH	11/18/96	12/31/96	HUMAN RESOURCES ASSISTANT	3,894.25
BEIDEL,BERNARD E	10/01/96	12/31/96	DIRECTOR, EMPLOYEE ASST PROGRAM	22,016.25
CAMPO,KEITH	10/01/96	12/31/96	HUMAN RESOURCES ASSISTANT	8,150.76
ELLIS,SHARON	10/01/96	12/31/96	HUMAN RESOURCES CLERK	6,744.00
ESTEP,MELISSIA	10/01/96	12/31/96	HUMAN RESOURCES ASSISTANT	7,466.26
FEENEY,ANNE MARIE	10/01/96	12/31/96	SECRETARY	8,525.25
FEHRER,DOUGLAS G	10/01/96	12/31/96	DIRECTOR - POLICY & ADMINISTRATION	19,418.76
FICARRA,BERNARD THADDEUS	10/01/96	12/31/96	HUMAN RESOURCES SPECIALIST	9,318.51
FORD,KAY E	10/01/96	12/31/96	ASSOC ADM,HUMAN RESOURCES	26,434.50
FRANK,DEBBIE	10/01/96	12/31/96	EA COUNSELOR	14,611.74
GAYZA,THERESA	10/01/96	12/12/96	OUTPLACEMENT SERV COORD (TEMP)	9,241.92
GRANIERI,SCOTT M	10/01/96	12/31/96	PROGRAM COORDINATOR	8,150.76
HOLMBERG,BARBARA ANN	10/01/96	12/31/96	HUMAN RESOURCES CLERK	7,634.76
HORN,JOSEPH P	10/01/96	12/31/96	LEGAL COUNSEL/MEDIATOR	14,991.00
INMAN,LAWANDA Y	10/15/96	12/31/96	HUMAN RESOURCES SPECIALIST	6,882.86
JONES,ESTELLE M	10/01/96	12/31/96	DIRECTOR - PERSONNEL & BENEFITS	19,418.76
MARONE,SUSAN	10/01/96	12/31/96	OFFICE MANAGER	13,800.00
MCBRIDE,LISBETH	10/01/96	12/31/96	SR EA COUNSELOR	15,986.25
MCCALL-BUNCH,RUBY	10/01/96	12/31/96	COUNSELOR	14,184.51
MCGRATH,KRISTIN R	10/01/96	12/31/96	PROGRAM COORDINATOR	8,150.76
MUDD,CATHERINE M	10/01/96	12/31/96	HUMAN RESOURCES SPECIALIST	8,559.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
		MYHILL,ROBERT A	10/01/96	12/31/96	SR HUMAN RESOURCES ASST		9,318.51
		ORTEGA,LINDA L	10/01/96	12/31/96	SR HUMAN RES SPEC		12,026.25
		PERCIVAL,TIMOTHY S	10/01/96	12/31/96	HR SPECIALIST		9,552.75
		REID,GLADYS E	10/01/96	12/31/96	SR HUMAN RES SPEC		12,026.25
		SENFT,LORI ANN	10/01/96	12/31/96	PROGRAM COORDINATOR		7,125.51
		SENFT,LORI MS	10/01/96	10/01/96	HUMAN RESOURCES SPECIALIST		90.56
		DO	10/01/96	10/01/96	HUMAN RESOURCES SPECIALIST (ACCRUED LEAVE)		249.05
		SMITH,JEANNE C	10/01/96	12/31/96	HR SPECIALIST		10,614.51
		TETTEY,EMMANUEL O	10/01/96	12/31/96	HUMAN RESOURCES ASSISTANT		7,125.51
		TIERNEY,WILLIAM F	10/01/96	12/31/96	DPTY DIR - PERSONNEL & BENEFITS		13,889.92
		VIERS,TERRI M	10/01/96	12/31/96	HUMAN RESOURCES SPECIALIST		10,614.51
		YOUNK,WENDY S	10/01/96	12/31/96	DIRECTOR		19,793.01
						PERSONNEL COMPENSATION TOTALS:	388,024.20
	TRAVEL						
10-28	P1 7A307000007	JOSEPH P HORN	10/07/96	10/09/96	CAR RENTAL & GAS/TRAIN SESSION		115.20
10-28	P1 7A307000006	RUBY MCCALL-BUNCH	10/07/96	10/09/96	TRANSPORTATION/TRAIN. SESSION		93.60
10-30	P1 7A305000004	WENDY S YOUNK	10/16/96	10/18/96	PARKING, METRO FARES, SEMINAR		19.40
12-03	P1 7A303000003	SCOTT M GRANIERI	11/08/96	11/08/96	CAB FARE		8.00
12-23	P1 7A301000013	BERNARD BEIDEL	11/07/96	11/13/96	UNITED/TRANSPORTATION		155.50
12-23	P1 7A301000013	DO	11/07/96	11/07/96	HOTEL AND TAX		155.12
12-23	P1 7A301000013	DO	11/07/96	11/11/96	MEALS		207.97
12-23	P1 7A301000013	DO	11/07/96	11/08/96	PHONE CALLS		1.66
12-23	P1 7A301000015	DEBBIE FRANK	11/09/96	11/12/96	TRANSPORTATION AND TIPS		65.50
12-23	P1 7A301000015	DO	11/09/96	11/12/96	HOTEL AND TAX		232.68
12-23	P1 7A301000015	DO	11/09/96	11/12/96	MEALS		140.39
12-23	P1 7A301000014	LISBETH MCBRIDE	11/08/96		UNITED/AIRPORT EXPRESS TRANSP		139.50
12-23	P1 7A301000014	DO	11/08/96	11/12/96	HOTEL AND TAX		542.92
12-23	P1 7A301000014	DO	11/08/96	11/11/96	MEALS		144.25
12-23	P1 7A301000014	DO	11/12/96	11/12/96	MISCELLANEOUS		20.00
12-23	P1 7A301000014	DO	11/08/96	11/12/96	PHONE CALLS		23.15
						TRAVEL TOTALS:	2,064.84
	RENT, COMMUNICATION, UTILITIES						
11-15	P1 7A304000007	POSTMASTER, WASHINGTON, D.C.	10/15/96		CERTIFIED MAIL COSTS		28.60
11-18	P1 7A301000010	FEDERAL EXPRESS CORP	10/10/96	10/10/96	FEDEX SERVICE		7.14
11-18	P1 7A307000013	DO	10/07/96	10/11/96	FEDEX SERVICES		6.90
11-30	S5 96335000004		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5 96335000015		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		8.00
11-30	S5 96335000024		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5 96335000026		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5 96335000029		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5 96335000032		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		274.00

11-30 S5 96335000033		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		28.00
11-30 S5 96335000044		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30 S5 96335000055		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30 S5 96335000064		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30 S5 96335000066		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30 S5 96335000069		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		30.00
11-30 S5 96335000072		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		435.00
11-30 S5 96335000073		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30 S5 96335000084		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		53.70
11-30 S5 96335000095		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		5.76
11-30 S5 96335000104		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		6.18
11-30 S5 96335000106		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		5.11
11-30 S5 96335000109		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		2.93
11-30 S5 96335000112		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		89.49
11-30 S5 96335000113		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		9.28
12-03 P1 7A301000011	FEDERAL EXPRESS CORP	10/30/96	10/31/96	FEDERAL EXPRESS SERVICE		3.45
12-03 P1 7A307000015	DO	10/15/96	10/21/96	FEDERAL EXPRESS SERVICE		6.90
12-03 P1 7A307000015	DO	10/30/96	11/04/96	FEDERAL EXPRESS SERVICE		6.90
12-31 S5 96366000004		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		4.00
12-31 S5 96366000015		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		15.99
12-31 S5 96366000024		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		111.19
12-31 S5 96366000026		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		447.14
12-31 S5 96366000031		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		208.00
12-31 S5 96366000032		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		28.00
12-31 S5 96366000043		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31 S5 96366000054		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		45.00
12-31 S5 96366000063		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31 S5 96366000065		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31 S5 96366000070		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		435.00
12-31 S5 96366000071		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31 S5 96366000082		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		65.47
12-31 S5 96366000093		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		4.33
12-31 S5 96366000102		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		9.62
12-31 S5 96366000104		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		11.35
12-31 S5 96366000109		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		99.34
12-31 S5 96366000110		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		11.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,880.30
PRINTING AND REPRODUCTION						
12-03 P1 7A304000008	FAIRFAX OPPORT. UNLIMITED, INC	10/31/96	10/31/96	FOLDING NAFI MEMORANDUM		458.05
					PRINTING AND REPRODUCTION TOTALS:	458.05
OTHER SERVICES						
10-08 SV 7A901000048	ELIZABETH G. CRONIN	09/01/96	09/30/96	CONSULTING SVC: CAO 96-C-026		3,291.11
10-29 P1 7A302000003	DO	10/01/96	10/22/96	CONSULTING SERVICES		2,785.97
10-29 P1 7A302000002	JUSTIN L. LOGSDON	10/01/96	10/22/96	CONSULTING SERVICES		3,514.51
11-13 P2 7A301000003	AUDIO VISION	11/05/96	11/05/96	OEA - PRO PUB - 2527		307.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
11-18	P1 7A307000014	THE OMBUDSMAN ASSOC.	10/07/96	10/09/96	REGISTRATION FEE FOR BUNCH		640.00
11-18	P1 7A307000014	DO	10/07/96	10/09/96	REGISTRATION FEE FOR HORN		640.00
11-27	P2 7A301000006	DOLPHIN PUBLISHING	11/12/96	11/30/96	PRO PUBS.		239.00
12-17	P2 7A301000007	GOVT. RETIRE & BENEFITS, INC,	12/10/96	12/10/96	2 COPIES BENEFITS GUIDELINES		8.00
12-17	P2 7A301000005	WASHINGTON BUSINESS GRP ON HLT	12/10/96	12/10/96	1 COPY PREVENTATIVE SERVICES		95.00
						OTHER SERVICES TOTALS:	11,520.59
	SUPPLIES AND MATERIALS						
10-17	P1 7A307000002	THE BUREAU OF NATIONAL AFFAIRS	10/29/96	10/29/97	1 YEAR SUBSCRIPTION		779.00
10-29	P2 7A301000001	JAMES PUBLISHING CO	10/25/96	10/30/96	SUBS.RENEWALS		387.00
10-31	S1 96305000021		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		34.27
10-31	S1 96305000022		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		845.02
10-31	S1 96305000023		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		404.81
10-31	S1 96305000024		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		182.90
10-31	S1 96305000025		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		250.48
10-31	S1 96305000026		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		12.00
11-18	P1 7A305000006	DEER PARK SPRING WATER	10/03/96	10/26/96	OCTOBER'S WATER BILL		27.50
11-30	S1 96335000023		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		5.80
11-30	S1 96335000024		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		220.00
11-30	S1 96335000025		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		367.15
11-30	S1 96335000026		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		58.77
11-30	S1 96335000027		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		331.20
11-30	S1 96335000028		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		31.11
12-03	P1 7A304000009	POLAR WATER COMPANY	11/06/96	11/06/96	DRINKING WATER		30.93
12-03	P2 7A304000001	WASHINGTON CONSUMERS CHECKBOOK	11/22/96	11/30/96	INS.GUIDES		198.75
12-06	P2 7A304000002	CAPITOL MARKING PRD.	11/25/96	11/30/96	OSS OFFICE SUPPLIES		9.50
12-06	P2 7A304000002	DO	11/25/96	11/30/96	OSS OFFICE SUPPLIES		9.50
12-06	P2 7A304000002	DO	11/25/96	11/30/96	OSS OFFICE SUPPLIES		28.90
12-06	P2 7A304000002	DO	11/25/96	11/30/96	FRT		0.50
12-31	S1 96366000021		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		151.24
12-31	S1 96366000022		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		479.74
12-31	S1 96366000023		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		67.03
12-31	S1 96366000024		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		137.83
12-31	P2 7A301000008	AMACOM	12/27/96	12/27/96	1 COPY CRISIS MANGT.		20.21
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY PREVENTING VIOLENCE		20.21
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY SILENT SABOTAGE		16.16
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY CORP. EXECUTION		18.59
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY PERFORMANCE APPRAISAL		53.95
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY GREAT TRANSITION		28.31
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY PEOPLE STYLE AT WORK		13.73
12-31	P2 7A301000008	DO	12/27/96	12/27/96	1 COPY TEAM BUILDING TOOL KIT		14.54
12-31	P2 7A301000008	DO	12/27/96	12/27/96	POST / HANDLING		9.75

				SUPPLIES AND MATERIALS TOTALS:	5,246.38
EQUIPMENT					
10-31 S2 96305000014		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	316.35
10-31 S2 96305000015		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	464.07
10-31 S2 96305000018		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	6,486.17
10-31 S2 96305000019		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	331.96
10-31 S2 96305000020		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	686.68
10-31 S2 96305000021		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	508.29
11-30 S2 96335000013		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	316.35
11-30 S2 96335000014		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	410.75
11-30 S2 96335000015		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	6,486.17
11-30 S2 96335000016		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	385.28
11-30 S2 96335000017		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	686.68
11-30 S2 96335000018		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	508.29
12-31 S2 96366000018		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	316.35
12-31 S2 96366000019		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	410.14
12-31 S2 96366000020		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	6,486.17
12-31 S2 96366000021		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	391.20
12-31 S2 96366000022		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	686.68
12-31 S2 96366000023		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	508.29
				EQUIPMENT TOTALS:	26,385.87
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	437,580.23
				OFFICE TOTALS:	437,580.23

FISCAL YEAR 1996 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

10-10 P1 7A301000003	BERNARD BEIDEL	10/01/95	09/30/96	TRANS/METRO FARES STAFF	37.60
10-10 P1 7A301000004	DEBBIE FRANK	02/27/96	07/26/96	TRANS/METRO FARES STAFF	62.17
10-10 P1 7A301000005	KAY E. FORD	09/10/96	09/10/96	TAXI FARE TO AMA TRAINING	6.00
10-10 SV 7A901000131	DO	09/10/96	09/10/96	TAXI FARE TO AMA TRAINING	6.00
10-10 SV 7A901000131	DO	09/10/96	09/10/96	CORR. 10/10/96 DOC#7A301000005	-6.00
10-10 P1 7A301000601	LISBETH MCBRIDE	09/15/96	09/17/96	AIRFARE FOR T/O #104-009-HR02	302.00
10-10 P1 7A301000001	DO	09/15/96	09/17/96	LODGING FOR T/O #104-009-HR02	307.16
10-10 P1 7A301000001	DO	09/15/96	09/17/96	MILEAGE, PARKING, TAXI	65.40
10-10 P1 7A301000002	DO	10/01/95	09/28/96	TRANS/METRO FARES STAFF TRAVEL	274.05
12-31 P1 7A305000007	JOAN MCENERY	06/22/96	06/26/96	R/T AIRFARE TO CHICAGO	128.00
12-31 P1 7A305000007	DO	06/22/96	06/26/96	LODGING IN CHICAGO	441.20
12-31 P1 7A305000007	DO	06/22/96	06/26/96	MEALS IN CHICAGO	91.07
12-31 P1 7A305000007	DO	06/22/96	06/26/96	TAXIS	141.10
				TRAVEL TOTALS:	1,855.75

STATEMENT OF DISBURSEMENTS PAGE 92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HUMAN RESOURCES -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	7A301000007 FEDERAL EXPRESS CORP	08/30/96	08/31/96	FEDERAL EXPRESS SERVICE		6.95
10-17	P1	7A307000001 DO	08/29/96	08/30/96	FEDERAL EXPRESS SERVICE		13.80
10-17	P1	7A307000001 DO	08/05/96	09/06/96	FEDERAL EXPRESS SERVICE		3.45
10-17	P1	7A307000003 DO	09/10/96	09/11/96	FEDERAL EXPRESS SERVICE		10.35
10-22	P1	7A305000001 DO	08/28/96	08/29/96	PACKAGE TO GREEN COMMUNICATONS		3.67
10-22	P1	7A305000001 DO	08/19/96	08/21/96	PACKAGE TO CRM FILMS		3.45
10-25	P1	7A301000009 DO	09/16/96	09/16/96	FEDERAL EXPDRESS SERVICE		3.50
10-30	P1	7A307000008 DO	09/23/96	09/27/96	FEDERAL EXPRESS SERVICE		6.95
10-30	P1	7A307000008 DO	09/18/96	09/23/96	FEDERAL EXPRESS SERVICE		6.90
10-31	S5	96305000004	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	96305000015	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5	96305000024	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5	96305000027	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5	96305000032	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		200.00
10-31	S5	96305000033	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5	96305000044	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	96305000055	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305000064	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	96305000067	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305000072	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		390.00
10-31	S5	96305000073	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	96305000085	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		36.67
10-31	S5	96305000096	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		6.27
10-31	S5	96305000105	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		5.22
10-31	S5	96305000108	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		9.22
10-31	S5	96305000113	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		98.80
10-31	S5	96305000114	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		4.22
11-06	P1	7A304000006 FEDERAL EXPRESS CORP	09/19/96	09/20/96	FEDERAL EXPRESS SERVICE		3.45
12-31	P1	7A305000007 JOAN MCENERY	06/22/96	06/26/96	TELEPHONE CALLS		47.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,613.67
		OTHER SERVICES					
10-03	P2	6A301000014 CENTER FOR MGMT. RESEARCH	09/30/96	10/20/96	REGIS. FEE		1,950.00
10-09	P2	6A301000015 EAPA HOUSING/REGIS. CENTER	10/08/96	10/20/96	REGIS FEE		718.00
10-09	P2	6A301000017 DO	10/08/96		REGIS FEE		519.00
10-09	P2	6A301000018 DO	10/08/96	10/20/96	REGIS FEE		519.00
10-09	P2	6A303000004 GRADUATE SCHOOL, USDA	10/08/96	10/20/96	REGIS/FEES		450.00
10-09	P1	7A302000001 JUSTIN L. LOGSDON	09/01/96	09/30/96	CONSULTING SVC: CAO 96-C-025		5,303.34
10-09	P2	6A301000025 KEY BRIDGE THERAPY &MED CNTR	10/08/96	10/20/96	REGIS FEE		700.00
10-09	P2	6A301000016 ROBERT W. PARTRIDGE	10/08/96	10/20/96	REGIS FEE		50.00
10-09	P2	6A301000019 DO	10/08/96	10/20/96	REGIS FEE		50.00

10-09 P2	6A301000020	ROBERT W. PARTRIDGE	10/08/96	10/20/96	REGIS FEE	50.00
10-22 P2	6A305000002	GREEN COMMUNICATIONS	10/11/96	10/20/96	TRAINING	22,463.88
10-22 P1	7A305000002	HRDQ	07/31/96	07/31/96	FINANCE CHARGE/LATE FEE	9.08
10-29 P2	6A301000024	AMERICAN MANAGEMENT ASSOC.	10/25/96	10/30/96	REGIS.FEES	1,095.00
10-29 P2	6A305000003	THE CENTER FOR ACCELERATED LRN	10/25/96	10/30/96	TRAINING FEES	745.00
10-29 P1	7A304000002	U.S. OFC OF PERSONNEL MANAGEME	04/11/96		REGIS FEE	495.00
11-13 P2	6A305000004	WILLIAM BRIDGES & ASSOC.	11/06/96	11/20/96	REGIS. FEE	1,095.00
					OTHER SERVICES TOTALS:	36,212.30
	SUPPLIES AND MATERIALS					
10-01 P2	6A304000001	GSA/FSS	09/16/96	09/20/96	OFFICE SUPPLIES	372.40
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	325.10
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	23.30
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	84.30
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	355.80
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	264.00
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	20.13
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	6.87
10-01 P2	6A304000001	DO	09/16/96	09/20/96	OFFICE SUPPLIES	22.15
10-03 P2	6A301000003	COMMON BOUNDRY	09/30/96	10/20/96	SUBSCRIPTION	22.00
10-03 P2	6A301000008	HAWORTH PRESS, INC.	09/30/96	10/20/96	PRO.PUBS.	22.95
10-03 P2	6A301000011	RANSOM & BENJAMIN PUBLISHERS	09/26/96	09/30/96	PRO PUBS.	99.70
10-03 P2	6A301000010	STEVENS PUBLISHING	09/26/96	09/30/96	PRO PUBS.	59.00
10-03 P2	6A305000001	XICON	09/26/96	09/30/96	HR/TRAINING	1,650.00
10-03 P2	6A305000001	DO	09/26/96	09/30/96	SURVEYS	33.00
10-09 P2	6A304000004	CAPITOL MARKING PRD.	10/01/96	10/20/96	OFFICE SUPPLIES	9.50
10-09 P2	6A304000004	DO	10/01/96	10/20/96	OFFICE SUPPLIES	9.50
10-09 P2	6A304000004	DO	10/01/96	10/20/96	FRT	0.50
10-10 P2	6A304000003	GSA/FSS	10/03/96	10/20/96	OFFICE SUPPLIES	593.00
10-17 P1	7A301000006	GREAT BEAR SPRING WATER	08/07/96	08/26/96	AUGUST WATER BILL	25.80
10-17 P1	7A307000005	DO	08/05/96	08/26/96	AUGUST WATER BILL	20.50
10-17 P1	7A307000002	THE BUREAU OF NATIONAL AFFAIRS	06/23/96	12/23/96	1/2 YEAR SUBSCRIPTION	312.50
10-18 P1	7A303000001	WARREN GORHAM LAMONT	08/06/96	08/06/96	PUB "LEGAL GUIDE TO HUMAN REC"	141.05
10-22 P1	7A305000003	DEER PARK SPRING WATER	08/08/96	08/08/96	AUGUST WATER BILL	56.15
10-22 P2	6A301000022	LAKEWOOD PUBLICATIONS INC	10/11/96	10/20/96	SUBSCRIPTIONS	99.00
10-22 P1	7A304000001	POLAR WATER COMPANY	08/13/96	09/11/96	AUGUST AND SEPT WATER BILL	191.18
10-25 P1	7A301000008	GREAT BEAR SPRING WATER	09/05/96	09/26/96	WATER BILL	41.42
10-30 P1	7A305000005	DEER PARK SPRING WATER	09/05/96	09/26/96	SEPTEMBER WATER BILL	21.56
10-30 P1	7A307000010	GREAT BEAR SPRING WATER	09/03/96	09/26/96	WATER BILL FOR SEPTEMBER 1996	21.05
10-30 P1	7A307000009	THE BUREAU OF NATIONAL AFFAIRS	06/28/96	12/31/96	SUBSCRIPTION "LABOR RELATIONS REPORTER"	789.50
10-30 P1	7A303000002	WARREN, GORHAM & LAMONT	08/01/96	08/01/97	PUBLICATION "HR SERIS: POLICIES AND PRACTICES"	475.05
10-31 S1	96305000518		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-200.00
11-06 P1	7A307000011	OHIO STATE JOURNAL ON DISPUTE	09/10/96	09/10/96	OHIO STATE JOURNAL	25.00
11-06 P1	7A304000005	POLAR WATER COMPANY	08/31/96	09/30/96	BOTTLED WATER BILL	80.99
11-18 P1	7A307000012	GREAT BEAR SPRING WATER	09/30/96	10/26/96	OCTOBER'S WATER BILL	15.00
12-17 P1	7A301000012	DO	09/27/96	10/26/96	WATER BILL	44.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HUMAN RESOURCES -CON.							
12-24	P1 7A305000008	JOAN MCENERY	09/22/96	09/26/96	BOX FOR MATERIALS BEING SHIPPED		5.00
					SUPPLIES AND MATERIALS TOTALS:		6,138.36
	EQUIPMENT						
10-31	S2 96305000016		09/26/96	09/30/96	EQUIPMENT (TRANSFER)		2.24
10-31	S2 96305000017		09/27/96	09/30/96	EQUIPMENT (TRANSFER)		3.01
11-19	P2 6A307000002	BT GINNS C/O BT GINNS PROD INT	08/13/96	08/13/96	SHREDDER/FAIR EMP.PRAC/DC		2,033.70
12-17	P2 6A304000011	FILENET CORPORATION	09/30/96	09/30/96	7 ADD-ON LIC/HUMAN RES./DC		25,200.00
12-17	P2 6A304000011	DO	09/30/96	09/30/96	7 ADD-ON LIC/HUMAN RES./DC		2,603.84
					EQUIPMENT TOTALS:		29,842.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		75,662.87
					OFFICE TOTALS:		75,662.87
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,607,404.36	1,607,404.36
					TRAVEL	225.59	225.59
					RENT, COMMUNICATION, UTILITIES	7,690.01	7,690.01
					OTHER SERVICES	3,895.46	3,895.46
					SUPPLIES AND MATERIALS	97,740.96	97,740.96
					EQUIPMENT	-4,019,735.71	-4,019,735.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,302,779.33	-2,302,779.33
					OFFICE TOTALS:	-2,302,779.33	-2,302,779.33
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM,BRIAN K	10/01/96	12/31/96	LABORER		5,489.76
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		245.46
		AGEE,MATTHEW P	10/01/96	12/31/96	MGR, CARPET DIVISION		13,616.49
		DO	12/01/96	12/31/96	MGR, CARPET DIVISION (OVERTIME)		216.03
		ALLEN,MICHAEL KENNETH	10/01/96	12/31/96	SENIOR WAREHOUSE CLERK		7,456.74
		ALLISON,KEVIN MARK	10/01/96	12/31/96	LABORER		5,711.01
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		271.84
		ANDERSON,LINDA S	10/01/96	12/31/96	SERVICE COORDINATOR		9,372.99
		ARMAS,KENTON A	10/01/96	12/31/96	SENIOR UPHOLSTERER		10,106.25
		ARTHUR,CAMILLA S	10/01/96	11/30/96	ACQUISITION MGT COUNSELOR		5,977.16
		DO	12/01/96	12/31/96	LEAD ACQUISITION MGT COUNSELOR		3,538.17
		BABCOCK,TIMOTHY W	10/01/96	12/31/96	SHOP ASSISTANT, FINISHING		7,032.51
		DO	12/01/96	12/31/96	SHOP ASSISTANT, FINISHING (OVERTIME)		314.43
		BALTRYM,ARTHUR R	10/01/96	12/31/96	MGR, CABINET DIVISION		13,616.49
		BARRETT,CARLOS D	10/01/96	12/22/96	LABORER		5,001.78

BAZEMORE,THORNTON E	10/01/96	12/31/96	LABORER	5,274.24
DO	12/01/96	12/31/96	LABORER (OVERTIME)	106.51
BENAVIDEZ,OSCAR	10/01/96	12/31/96	LABORER	5,711.01
DO	12/01/96	12/31/96	LABORER (OVERTIME)	267.72
BOGAN,DAVID S	10/01/96	12/31/96	TRAFFIC COORDINATOR	6,862.34
BORKON,LYNN L	10/01/96	12/31/96	MEDIA SPECIALIST	10,614.51
BOWLES,FREDERICK HOWARD	10/01/96	12/31/96	INVENTORY CONTROL SUPERVISOR	12,026.25
BOWLES,GERALD ALLEN	10/01/96	12/31/96	DIRECTOR	15,369.75
BOWLES,JAMES ALLAN	10/01/96	12/31/96	SENIOR CABINETMAKER	9,735.51
BOWLES,MAUREEN G	10/01/96	12/31/96	MANAGER	14,521.83
BROWN,HELGA F	10/01/96	12/31/96	ACCTS PAYABLE/RECEIVABLE SPEC	8,525.25
BROWN,PAMELA L	10/01/96	12/31/96	PURCHASING CLERK	6,210.99
BUCHANAN,KENNETH A	10/01/96	12/31/96	RECEIVING/INVENTORY CLERK	8,525.25
BUCKLER,TROY D	10/01/96	12/31/96	DELIVERYMAN	6,287.01
BUIE,RICHARD	10/01/96	12/31/96	LEAD WAREHOUSE ATTENDANT	7,634.76
BURROUGHS,FRANCIS L	11/12/96	12/31/96	STOCK CLERK	2,937.68
BUTLER,CLARENCE G	10/01/96	12/31/96	APPRENTICE CABINETMAKER	7,092.24
CANNON,GEORGE R	10/01/96	12/31/96	CUSTOMER ACCOUNT COUNSELOR	7,534.26
CARTER,JOHN LARRY	10/01/96	12/31/96	SENIOR FINISHER	10,476.99
CHAMBERS,KEVIN N	10/01/96	12/31/96	SENIOR TEAM LEADER	9,781.50
CHAMP,JOAN W	10/01/96	12/31/96	SALES CLERK	6,464.49
CHAMP,WILLIAM S	10/01/96	12/31/96	SENIOR CABINETMAKER	10,476.99
CICALE,MICHAEL PETER	10/01/96	12/31/96	SERVICE COORDINATOR	8,150.76
CLAGGETT,TIMOTHY A	10/01/96	12/31/96	SENIOR CARPET INSTALLER	9,561.99
DO	12/01/96	12/31/96	SENIOR CARPET INSTALLER (OVERTIME)	262.11
CLARKE,JOHN P	10/01/96	12/31/96	RECEIVING/INVENTORY CLERK	7,456.74
CONNER,MICHELLE	10/01/96	12/31/96	VENDOR MGT COUNSELOR	7,940.25
COYNE,THOMAS E	10/01/96	12/31/96	INDICATORS & BUDGET ANALYST	9,318.51
CRAIN,WILLIAM D	10/01/96	12/31/96	ASSOCIATE ADMINISTRATOR	25,664.76
CRAMER,HALLA VALROS	10/01/96	12/31/96	STOCK AND INVENTORY SUPERVISOR	9,318.51
CREWS,GRACE L	10/23/96	12/31/96	DIRECTOR	11,612.70
CRUDUP,WILLIAM D	10/01/96	12/31/96	LABORER	5,489.76
DO	12/01/96	12/31/96	LABORER (OVERTIME)	249.42
DO	10/01/96	12/31/96	INVENTORY CONTROL CLERK	6,643.26
D'AMICO,THOMAS A	10/01/96	12/31/96	LOCKSMITH	9,926.76
DAHLSTROM,BEVERLY ANN	10/01/96	10/22/96	LEAD ACQUISITION MGT COUNSELOR	2,826.45
DO	10/01/96	10/22/96	LEAD ACQUISITION MGT COUNSELOR (ACCRUED LEAVE)	1,975.95
DAHLSTROM,DARREN	10/01/96	12/31/96	JUNIOR CABINETMAKER	7,869.75
DAVISON,JAMES A	10/01/96	12/17/96	DEPUTY ASSOC ADMINISTRATOR	19,351.18
DO	12/01/96	12/17/96	DEPUTY ASSOC ADMINISTRATOR (ACCRUED LEAVE)	6,031.53
DEAN,JOSEPH M	10/01/96	12/31/96	UPHOLSTERER	9,376.74
DECAIN,JOAN C	10/01/96	12/31/96	ASSISTANT FOR OPERATIONS	15,678.00
DEFILIPPO,LOUIS J	10/01/96	12/31/96	SENIOR UPHOLSTERER	10,476.99
DESTEFANO,JAMES	10/01/96	12/31/96	RECEIVING/INVENTORY CLERK	7,634.76
DOBBINS,MARK	10/01/96	12/31/96	ACQUISITION MGT COUNSELOR	8,559.75
EDMISTEN,TERRY LEE	10/01/96	12/31/96	SR INVENTORY CONTROL CLERK	10,392.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EDWARDS,CAROL A	10/01/96	12/31/96	JUNIOR UPHOLSTERER		8,186.49
		ELDER,RONALD M	10/01/96	12/31/96	RECEIVING/INVENTORY CLERK		6,210.99
		ENGELMANN,DEBORAH A	10/21/96	12/31/96	VENDOR MGT COUNSELOR		5,542.06
		EWERS,GRETCHEN	10/01/96	12/31/96	MAINTENANCE COORDINATOR		9,789.00
		FEENEY,FRANCINE M	10/01/96	12/31/96	SR VENDOR MGT COUNSELOR		8,559.75
		FERGUSON,FRANCIS X	10/01/96	12/31/96	SR INVENTORY CONTROL CLERK		9,577.74
		FIRST,DAVID JACOB	10/01/96	12/31/96	JUNIOR CARPET INSTALLER		8,234.49
		DO	12/01/96	12/31/96	JUNIOR CARPET INSTALLER (OVERTIME)		225.72
		FLANAGAN,HELENE M	10/01/96	12/31/96	DIRECTOR		16,292.49
		FORD,JEROME L.	10/01/96	12/31/96	LABORER		5,920.26
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		307.40
		FORGIONE,JOHN A	10/01/96	12/31/96	INVENTORY CONTROL CLERK		6,702.42
		FOXX,RICHARD ALLEN	10/01/96	12/31/96	STAFF ASSISTANT		8,348.49
		GANNON,THOMAS A	10/01/96	12/31/96	SALES CLERK		6,287.01
		GARNER,JAMES I	10/01/96	10/31/96	SENIOR LOCKSMITH		0.00
		GARROTT,JAMES M	10/01/96	12/31/96	SENIOR CABINETMAKER		10,476.99
		GILLIS,LEONARD M	10/01/96	12/31/96	LABORER/TEAM LEADER		6,524.25
		DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)		282.32
		GOSNELL,RONALD A	10/01/96	12/31/96	CUSTOMER ACCOUNT COUNSELOR		7,125.51
		GRAYDON,SUSAN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		9,710.25
		HALL,BEVERLY ANN	10/01/96	12/31/96	ACCTS PAYABLE/RECEIVABLE SPEC		7,100.25
		HANRAHAN,BARBARA-ANN	10/01/96	10/11/96	SPECIAL ASSISTANT		1,502.88
		DO	10/01/96	10/11/96	SPECIAL ASSISTANT (ACCRUED LEAVE)		2,390.94
		HANSEN,DEBORA B	10/01/96	12/17/96	SPECIAL PROJECTS OFFICER		14,403.83
		DO	12/01/96	12/17/96	SPECIAL PROJECTS OFFICER (ACCRUED LEAVE)		5,700.88
		HARRIS,KEVIN	10/01/96	12/31/96	SENIOR FINISHER		8,964.00
		HAWKINS,MICHAEL	10/01/96	12/31/96	RECEIVING/INVENTORY CLERK		8,525.25
		HEELEY,JOHN J	10/01/96	12/31/96	VENDING MANAGER		9,169.74
		HENDERSON,DONALD JOSEPH	10/01/96	11/15/96	SENIOR CARPET INSTALLER		4,963.38
		HIGGS,MARIE ELAINE	10/01/96	12/31/96	ASST FOR ADMINISTRATION		11,436.99
		HILL,JACK D	10/01/96	12/31/96	LEAD UPHOLSTERER		13,078.26
		HITZEL,JOHN L	10/01/96	12/31/96	ASSISTANT FOR ADMINISTRATION		15,369.75
		HODGES,JOHN E	10/01/96	12/31/96	SENIOR PURCHASING CLERK		7,125.51
		HOLLIDAY,WILLIE	10/01/96	12/31/96	SALES AND SERVICE SUPERVISOR		11,201.01
		HOLLIWAY,MONROE	10/10/96	12/31/96	LABORER		5,215.64
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		235.83
		HOOD,EDWARD S.	10/01/96	12/31/96	JUNIOR CABINETMAKER		8,826.51
		HOWARD,ANTHONY T	10/01/96	12/31/96	APPRENTICE UPHOLSTERER		7,092.24
		JACKSON,DENNIS CALVIN	10/01/96	12/31/96	MESSENGER/STAFF ASSISTANT		6,820.74
		DO	12/01/96	12/31/96	MESSENGER/STAFF ASSISTANT (OVERTIME)		334.49
		JACKSON,JOSEPH W	10/01/96	12/31/96	STOREROOM COORDINATOR		7,100.25
		JACKSON,MELVIN T	10/01/96	12/31/96	SENIOR SALES CLERK		8,143.74

JANIFER,ROLAND S	10/01/96	12/31/96	LABORER/TEAM LEADER	7,032.51
DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)	339.79
JOHANN,DEREK	10/01/96	12/31/96	INVENTORY CONTROL CLERK	5,930.01
JOHANN,DONALD W	10/01/96	12/31/96	PURCHASING MANAGER	12,037.26
JOHNSON,DAVID S	10/01/96	12/31/96	LABORER/TEAM LEADER	6,524.25
DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)	305.84
JOHNSON,ERIC BRUCE	10/01/96	12/31/96	SENIOR CARPET INSTALLER	9,926.76
DO	12/01/96	12/31/96	SENIOR CARPET INSTALLER (OVERTIME)	272.08
JOHNSON,ERIC C	10/01/96	12/31/96	LABORER	5,098.43
DO	12/01/96	12/31/96	LABORER (OVERTIME)	251.05
JOHNSON,FLOYD M	10/01/96	12/31/96	LABORER	5,920.26
DO	12/01/96	12/31/96	LABORER (OVERTIME)	273.25
JONES,DEBORAH DENISE	10/01/96	12/31/96	LEAD VENDOR MGT COUNSELOR	11,325.51
JONES,FRANK H	10/01/96	12/31/96	MGR, UPHOLSTERY DIVISION	13,616.49
JONES,SHIRLEY L	10/01/96	12/31/96	PURCHASING SUPERVISOR	10,965.00
JONES,WESLEY D	10/01/96	12/31/96	LABORER	5,920.26
DO	12/01/96	12/31/96	LABORER (OVERTIME)	277.52
KANIEWSKI,EDWIN C	10/01/96	10/08/96	SENIOR FINISHER	2,910.28
KELLEY,KEVIN S	10/01/96	12/31/96	APPRENTICE CABINETMAKER	7,636.50
KELLEY,MARY M	10/01/96	12/31/96	MANAGER	14,342.01
KILLEN,MATTHEW K	10/01/96	12/31/96	ACQUISITION COUNSELOR	8,559.75
KING,ERIC C	10/01/96	12/31/96	JUNIOR FINISHER	8,826.51
KING,JOHN A	10/01/96	12/31/96	LABORER	5,920.26
DO	12/01/96	12/31/96	LABORER (OVERTIME)	273.25
KIRKLAND,FRANKLIN E	10/01/96	12/31/96	DELIVERY PREPARATION CLERK	7,356.24
LEON-CAMPOS,CARLOS	10/01/96	10/31/96	CUSTOMER ACCOUNT COUNSELOR	2,782.83
DO	11/01/96	12/31/96	SYS VENDOR MGMT COUNSELOR	5,841.00
LEWIS,JOHN T	10/01/96	12/31/96	SENIOR UPHOLSTERER	10,476.99
LONERGAN,VINCENT P	10/01/96	12/31/96	VENDOR MGT COUNSELOR	9,230.25
LONG,JOHN P	10/01/96	12/31/96	EQUIPMENT DISPOSAL COORDINATOR	9,318.51
MAGRUDER,TIMOTHY	10/01/96	12/31/96	LABORER/TEAM LEADER	6,524.25
DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)	296.43
MAIDEN,LEWIS L	10/01/96	12/31/96	LABORER/TEAM LEADER	7,032.51
DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)	324.58
MALLON,MICHAEL P	10/01/96	12/31/96	VENDOR MGT COUNSELOR	7,940.25
MALONE,RUSSELL A	10/01/96	12/31/96	LABORER	5,489.76
MARCUM,VINCENT L	10/01/96	12/31/96	SENIOR UPHOLSTERER	10,476.99
MARTIN,ANTHONY C	10/01/96	12/31/96	DRAPEMAKER	9,926.76
DO	12/01/96	12/31/96	DRAPEMAKER (OVERTIME)	207.60
MARTIN,CHRISTOPHER W	10/01/96	12/31/96	JUNIOR CABINETMAKER	7,869.75
MATTIMORE,PATRICIA A	10/01/96	12/31/96	ACCOUNTING SUPERVISOR	12,835.26
MAZZULLO,MICHAEL A	10/01/96	12/31/96	LABORER	5,274.24
DO	12/01/96	12/31/96	LABORER (OVERTIME)	220.62
MCGARRY,THOMAS K	10/01/96	12/31/96	SENIOR CABINETMAKER	10,476.99
MCINTOSH,LANE E	10/01/96	12/31/96	CUSTOMER ACCOUNT COUNSELOR	7,330.26
MEANS,BETH	10/01/96	12/31/96	VENDOR MGT COUNSELOR	8,958.75

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MILLER,LOUIS	10/01/96	12/31/96	LABORER		5,489.76
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		253.38
		MONCURE,ROBERT T	10/01/96	12/31/96	ACCOUNTING TECHNICIAN		8,559.75
		MOONEY,JOHN P	10/01/96	12/31/96	SENIOR CABINETMAKER		10,476.99
		MOORE,EDWARDA P	10/01/96	12/31/96	VENDOR MGT COUNSELOR		8,143.74
		MOORE,GEORGE D	10/01/96	12/31/96	LABORER		5,920.26
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		298.87
		MORGAN,GEORGE S	10/01/96	12/31/96	SR VENDOR MGT COUNSELOR		10,799.01
		MULLINS,SARAH D	10/01/96	12/31/96	SALES CLERK		6,108.24
		MUSGROVE,JOSEPH T	10/01/96	12/31/96	LABORER		5,489.76
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		273.17
		NEWKIRK,JAMES K	10/01/96	12/31/96	DRAPEMAKER		9,926.76
		DO	12/01/96	12/31/96	DRAPEMAKER (OVERTIME)		200.45
		NEWSOME,JAMES L	10/01/96	12/31/96	SR INVENTORY CONTROL CLERK		9,985.74
		NICHOLS,PHILIP W	10/01/96	12/31/96	UPHOLSTERER		9,926.76
		NORRIS,ROBERT LEE	10/01/96	12/31/96	LEAD FINISHER		13,078.26
		O'BRIEN,MARY F	10/01/96	12/31/96	SALES CLERK		6,464.49
		ODONNEL,SCOTT	10/01/96	12/31/96	STAFF ASSISTANT		6,566.01
		PALMER,JOHN LOUIS	10/01/96	12/31/96	APPRENTICE CARPET INSTALLER		7,636.50
		PARKER,HENRY E	10/01/96	12/31/96	SALES CLERK		6,108.24
		PATCH,NANCY E	10/01/96	12/31/96	SR VENDOR MGT COUNSELOR		8,965.74
		PAYTON,FREDDIE G	10/01/96	12/31/96	LABORER		5,711.01
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		275.96
		PENCE,CRAIG D	10/01/96	12/31/96	JUNIOR CABINETMAKER		8,515.50
		PLOWDEN,VINCENT H	10/01/96	12/31/96	SHOP ASSISTANT		7,032.51
		POWELL,CHARLES E	10/01/96	12/31/96	DELIVERY CLERK		6,464.49
		PRICE,DEBRA SUSAN	10/01/96	12/31/96	SR VENDOR MGT COUNSELOR		4,245.84
		QUADE,SANDRA	10/01/96	12/31/96	OFFICE COORDINATOR		7,940.25
		QUATTRONE,COSMO	10/01/96	12/31/96	DIRECTOR		18,396.24
		QUEEN,JAMES E	10/01/96	12/31/96	LABORER		5,920.26
		DO	12/01/96	12/31/96	LABORER (OVERTIME)		273.25
		RADER,ROBERT LAWRENCE	10/01/96	12/31/96	LEAD CARPET INSTALLER		13,078.26
		DO	12/01/96	12/31/96	LEAD CARPET INSTALLER (OVERTIME)		339.53
		RAINES,ROBERT FONZO	10/01/96	12/31/96	WAREHOUSE SUPERVISOR		9,318.51
		REED,RONNIE W	10/01/96	12/31/96	CARPET INSTALLER		8,055.00
		REEDY,DONALD W	10/01/96	12/31/96	SENIOR CARPET INSTALLER		9,926.76
		DO	12/01/96	12/31/96	SENIOR CARPET INSTALLER (OVERTIME)		551.27
		ROANE,WILLIE M	10/01/96	12/31/96	JUNIOR DRAPEMAKER		8,186.49
		ROBINSON,MEDFORD E	10/01/96	12/31/96	LEAD WAREHOUSE ATTENDANT		8,525.25
		ROGERSON,RANDY	10/01/96	12/31/96	APPRENTICE CABINETMAKER		7,349.49
		ROLAND,BRUCE	10/01/96	12/31/96	SERVICE COORDINATOR		9,577.74
		ROSSITER,PAUL	10/01/96	12/31/96	SHOP ASSISTANT, UPHOLSTERY		6,787.26

SCOTT,DEREK L	10/15/96	12/31/96	DELIVERY CLERK	4,556.40
SHIPMAN,PETER	10/01/96	11/06/96	LEAD CABINETMAKER	5,231.30
SHOEMAKER,AIRLIE S	10/01/96	12/31/96	SR VENDOR MGT COUNSELOR	5,399.49
SIMLER,GEORGE B	10/01/96	12/31/96	TRAFFIC COORDINATOR	12,567.00
SIMMONS,RONALD E	10/01/96	12/31/96	TRUCK DRIVER/LABORER	5,973.99
DO	12/01/96	12/31/96	TRUCK DRIVER/LABORER (OVERTIME)	267.10
SMALL,BOBBY R	10/01/96	12/31/96	SUPERVISOR, LABOR DIVISION	9,789.00
SNEDEN,SUSAN E	10/01/96	12/31/96	ACQUISITION COUNSELOR	8,559.75
SPARLING,DAVID	10/01/96	12/31/96	SENIOR CABINETMAKER	8,964.00
STALBAUM,DANE	10/01/96	12/31/96	INVENTORY CONTROL CLERK	6,998.49
STRAUGHAN,ANDREW H	10/01/96	12/31/96	MGR, CENTRAL RECEIVING & ASSETS MGMT	10,614.51
THOMPSON,ALVIN C	10/01/96	12/31/96	LABORER	5,920.26
DO	12/01/96	12/31/96	LABORER (OVERTIME)	260.44
THOMPSON,ANTHONY A	10/01/96	12/31/96	SENIOR CABINETMAKER	10,476.99
TUOHEY,OCTAVIA J	10/01/96	12/18/96	SERVICE COORDINATOR	7,063.99
THOMBLY,WENDELL EDWIN	10/01/96	12/31/96	LEAD DRAPEMAKER	12,145.50
VANDYKE,THOMAS WAYNE	10/01/96	12/31/96	DEPUTY DIRECTOR	16,292.49
VANN,BEN JAMES	10/01/96	12/31/96	JUNIOR DRAPEMAKER	8,826.51
DO	12/01/96	12/31/96	JUNIOR DRAPEMAKER (OVERTIME)	178.23
VANN,DEVON C	10/01/96	12/31/96	APPRENTICE DRAPEMAKER	7,636.50
VENEY,HARVEY R	10/01/96	12/31/96	LABORER/TEAM LEADER	7,032.51
DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)	329.65
WARREN,JOHN R	10/01/96	12/31/96	SERVICE COORDINATOR	10,392.00
WASHINGTON,BRYANT R	10/01/96	12/31/96	LABORER	5,920.26
DO	12/01/96	12/31/96	LABORER (OVERTIME)	268.98
WESTON,PHILIP	10/01/96	12/31/96	ACCOUNTS PAYABLE/RECEIVABLE SPEC	6,387.00
WILLIAMS,CALVIN A	10/01/96	12/31/96	LABORER/TEAM LEADER	7,032.51
DO	12/01/96	12/31/96	LABORER/TEAM LEADER (OVERTIME)	360.08
WILLIAMS,CLAYTON V	10/01/96	12/31/96	APPRENTICE FINISHER	7,092.24
WILLIAMS,JAMES M	10/01/96	12/31/96	ASSISTANT STOCKROOM SUPERVISOR	8,754.99
WILSON,CURTIS H	10/01/96	12/31/96	CUSTOMER ACCOUNT COUNSELOR	7,466.26
WIMBERLY,DESHUN	10/01/96	12/31/96	APPRENTICE CABINETMAKER	7,092.24
WOODBURN,CHARLES D	10/01/96	12/31/96	INVENTORY CONTROL SPECIALIST	8,551.74
WOODBURN,WALTER A	10/01/96	12/31/96	MGR, FINISHING DIVISION	13,616.49
WRIGHT,JOHN M	10/01/96	12/31/96	INVENTORY CONTROL CLERK	6,643.26
WRIGHT,RICHARD E	10/01/96	12/31/96	STOREROOM COORDINATOR	7,534.26
YERGE,JAMES A	10/01/96	12/31/96	RECEIVING/INVENTORY CLERK	6,210.99
			PERSONNEL COMPENSATION TOTALS:	1,607,404.36

TRAVEL

11-15 P1 7A514000005 ROBERT FONZO RAINES	10/29/96	10/30/96	LODGING	64.00
11-15 P1 7A514000005 DO	10/29/96	10/30/96	MEALS	17.69
11-15 P1 7A514000005 DO	10/29/96	10/30/96	CAR RENTAL	129.90
11-15 P1 7A514000005 DO	10/29/96	10/30/96	GASOLINE	14.00
11-15 SV 7A901000166 DO	10/29/96	10/30/96	LODGING	64.00
11-15 SV 7A901000166 DO	10/29/96	10/30/96	CORR. 11/15/96 DOC#7A514000005	-64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
11-15	SV 7A901000166	ROBERT FONZO RAINES	10/29/96	10/30/96	MEALS		17.69
11-15	SV 7A901000166	DO	10/29/96	10/30/96	CORR. 11/15/96 DOC#7A514000005		-17.69
11-15	SV 7A901000166	DO	10/29/96	10/30/96	CAR RENTAL		129.90
11-15	SV 7A901000166	DO	10/29/96	10/30/96	CORR. 11/15/96 DOC#7A514000005		-129.90
11-15	SV 7A901000166	DO	10/29/96	10/30/96	GASOLINE		14.00
11-15	SV 7A901000166	DO	10/29/96	10/30/96	CORR. 11/15/96 DOC#7A514000005		-14.00
						TRAVEL TOTALS:	225.59
	RENT, COMMUNICATION, UTILITIES						
10-29	P2 7A505000004	UNITED PARCEL SERVICE	10/28/96	10/30/96	UPS CHARGES		9.25
10-29	P2 7A505000005	DO	10/28/96	10/30/96	UPS CHARGES		12.00
10-30	P1 7A513000236	DO	10/01/96	10/04/96	SHIPPING/DO		90.43
11-13	P2 7A505000014	DO	11/05/96	11/05/96	FRC - UPS CHARGES		8.00
11-30	S5 96335000006		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		19.99
11-30	S5 96335000007		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		83.98
11-30	S5 96335000013		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		67.98
11-30	S5 96335000028		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 96335000036		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		136.00
11-30	S5 96335000040		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		756.00
11-30	S5 96335000046		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335000047		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		585.00
11-30	S5 96335000053		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 96335000068		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5 96335000076		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		990.00
11-30	S5 96335000080		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 96335000086		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		19.46
11-30	S5 96335000087		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		54.69
11-30	S5 96335000093		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		50.78
11-30	S5 96335000108		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		5.43
11-30	S5 96335000116		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		141.05
11-30	S5 96335000120		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		43.14
12-03	P1 7A513000399	UNITED PARCEL SERVICE	10/12/96	11/19/96	SHIPPING/DO		286.77
12-31	S5 96366000006		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 96366000007		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		299.86
12-31	S5 96366000013		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		67.98
12-31	S5 96366000028		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		15.99
12-31	S5 96366000035		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		239.87
12-31	S5 96366000039		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		20.00
12-31	S5 96366000045		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 96366000046		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		585.00
12-31	S5 96366000052		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 96366000067		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		45.00

12-31 S5	96366000074		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	990.00
12-31 S5	96366000078		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	96366000084		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	23.21
12-31 S5	96366000085		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	62.28
12-31 S5	96366000091		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	74.68
12-31 S5	96366000106		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	10.52
12-31 S5	96366000113		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	94.21
12-31 S5	96366000117		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	31.07
12-31 SV	7A901000297	POSTMASTER, WASHINGTON, D.C.	10/15/96		CERTIFIED MAIL COSTS	14.40
12-31 SV	7A901000297	DO	10/15/96		CERTIFIED MAIL COSTS	11.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,690.01
	OTHER SERVICES					
10-30 SV	7A901000027	(FRAMING CHARGE)			FRAMING CHARGES-OCTOBER 1996	-867.00
11-13 P2	7A505000010	BNA COMMUNICATIONS INC.	11/05/96	11/05/96	FRC PRO VIDEO 2527	395.00
11-13 P2	7A505000010	DO	11/05/96	11/05/96	FRC PRO VIDEO 2527	402.00
11-13 P2	7A515000001	COTTON DIAPER SERVICES	11/05/96	11/05/96	FRC - HOUSE LINEN SERVICE	1,559.80
11-21 P1	7A502000003	CINTAS CORP.	11/06/96	11/06/96	PURCHASE OF UNIFORMS	90.72
12-17 P2	7A515000002	COTTON DIAPER SERVICES	12/10/96	12/10/96	HOUSE LINEN SERVICE	1,557.19
12-18 SV	7A901000133	(FRAMING CHARGE)	12/01/96	12/31/96	FRAMING CHARGES, DECEMBER 1996	-134.00
12-18 P2	7A505000018	CENTER FOR PROF DEVELOPMENT	11/12/96	11/30/96	REGIS FEE	745.00
12-24 SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	FRAMING CHARGES, DECEMBER 1996	-1,396.00
12-30 P2	7A515000003	COTTON DIAPER SERVICES	12/20/96	12/20/96	HOUSE LINEN SERVICE 11/30/96	1,542.75
					OTHER SERVICES TOTALS:	3,895.46
	SUPPLIES AND MATERIALS					
10-11 SV	7A901000038				RECLASS EXP. FROM FY97 TO FY96	-459.70
10-29 P2	7A514000005	B.P.T. MFT., CO.	10/28/96	10/30/96	SUPPLIES	55.00
10-29 P2	7A514000005	DO	10/28/96	10/30/96	SUPPLIES	32.00
10-29 P2	7A514000005	DO	10/28/96	10/30/96	SUPPLIES	18.00
10-29 P2	7A514000009	CARAPACE CORP.	10/28/96	10/30/96	SUPPLIES	39.04
10-29 P2	7A505000002	CINTAS CORP.	10/28/96	10/30/96	UNIFORM RENT	623.32
10-29 P2	7A505000006	DO	10/28/96	10/30/96	UNIFORM RENT	623.32
10-29 P2	7A505000007	DO	10/28/96	10/30/96	UNIFORM RENT	32.06
10-29 P2	7AE3A129637	GREAT BEAR SPRING WATER	10/28/96	10/30/96	BOTTLED WATER	492.50
10-29 P2	7A514000016	INDUSTRIAL TOWEL	10/28/96	10/30/96	SUPPLIES	1,230.00
10-29 P2	7A514000020	KWICK KLEEN	10/28/96	10/30/96	SUPPLIES	1,352.00
10-29 P2	7A514000012	MCMASTER-CARR SUPPLY	10/28/96	10/30/96	SUPPLIES	274.36
10-29 P2	7A514000012	DO	10/28/96	10/30/96	SUPPLIES	71.00
10-29 P2	7A514000030	DO	10/28/96	10/30/96	SUPPLIES	366.48
10-29 P2	7A514000022	PORTER CABLE CORP	10/28/96	10/30/96	SUPPLIES	104.18
10-29 P2	7A514000014	READ PLASTICS	10/28/96	10/30/96	SUPPLIES	319.44
10-29 P2	7A514000014	DO	10/28/96	10/30/96	SUPPLIES	18.00
10-29 P2	7A514000024	STATE SAW & MACHINERY	10/28/96	10/30/96	SUPPLIES	19.60
10-29 P2	7A514000029	TEDCO INDUSTRIES, INC.	10/28/96	10/30/96	SUPPLIES	154.24
10-31 S1	96305000028		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	191.17
10-31 S1	96305000029		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	948.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-31	S1 96305000030		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		526.20
11-07	P2 7A503000002	XEROX CORPORATION	10/30/96	11/10/96	OSS OFFICE SUPPLIES		62.86
11-07	P2 7A505000003	DO	10/30/96	11/10/96	OSS OFFICE SUPPLIES		285.00
11-13	SV 7AE3A129607		11/05/96	11/05/96	CORR 11/13/96 DOC#P27A50300003		-1,874.00
11-13	P2 7A514000004	ADVANCED EQUIPMENT CO	11/05/96	11/05/96	SUPPLIES		730.32
11-13	P2 7A514000004	DO	11/05/96	11/05/96	SUPPLIES		412.75
11-13	P2 7A514000031	B.P.T. MFT., CO.	11/07/96	11/20/96	SUPPLIES		319.00
11-13	P2 7A514000031	DO	11/07/96	11/20/96	SUPPLIES		65.90
11-13	P2 7A514000031	DO	11/07/96	11/20/96	SUPPLIES		72.75
11-13	P2 7A514000047	DO	11/05/96	11/05/96	SUPPLIES		224.25
11-13	P2 7A503000003	BRAKE SERVICE CO.	11/05/96	11/05/96	OSM - TRUCK REPAIRS		1,874.00
11-13	P2 7A502000003	BT GINNS C/O BT GINNS PROD INT	11/05/96	11/10/96	OFFICE SUPPLIES		307.20
11-13	P2 7A502000003	DO	11/05/96	11/10/96	OFFICE SUPPLIES		155.85
11-13	P2 7A514000008	C. H. REED COMPANY INC	11/07/96	11/20/96	SUPPLIES		264.86
11-13	P2 7A514000008	DO	11/07/96	11/20/96	SUPPLIES		102.00
11-13	P2 7A514000033	DO	11/07/96	11/20/96	SUPPLIES		837.65
11-13	P2 7A514000010	CARPENTER CO.	11/07/96	11/20/96	SUPPLIES		1,321.00
11-13	P2 7A514000010	DO	11/07/96	11/20/96	SUPPLIES		1,174.00
11-13	P2 7A505000015	CINTAS CORP.	11/05/96	11/05/96	UNIFORM RENT WK OF 10/7/96		645.84
11-13	P2 7A505000016	DO	11/05/96	11/05/96	FRC-UNIFORM RENT-2631		623.32
11-13	P2 7A514000027	COMM.WIPING CLOTH/IND PROD SUP	11/07/96	11/20/96	SUPPLIES		348.50
11-13	P2 7A505000013	CUBIT ASSOCIATES, INC.	11/05/96	11/05/96	FRC-SAFETY & HEALTH INSPEC.		1,500.00
11-13	P2 7A514000035	D. SCHWARTZ & SON	11/05/96	11/05/96	SUPPLIES		33.30
11-13	P2 7A514000045	LAWSON PRODUCTS, INC.	11/05/96	11/05/96	SUPPLIES		86.30
11-13	P2 7A514000045	DO	11/05/96	11/05/96	SUPPLIES		57.30
11-13	P2 7A505000011	MASTERLIFT-YALE	11/05/96	11/05/96	FRC-SERVICE & REPAIR FORKLIFT		162.00
11-13	P2 7A514000023	MOHAWK FINISHING PRODUCTS	11/07/96	11/20/96	SUPPLIES		31.20
11-13	P2 7A514000023A	DO	11/07/96	11/20/96	SUPPLIES		194.80
11-13	P2 7A514000034	PARK WYLIE DISTRIBUTION	11/05/96	11/05/96	SUPPLIES		308.79
11-13	P2 7A514000028	READ PLASTICS	11/07/96	11/20/96	SUPPLIES		68.10
11-13	P2 7A514000011	UNITED STATES PLASTICS CORP.	11/07/96	11/20/96	SUPPLIES		25.28
11-13	P2 7A514000011	DO	11/07/96	11/20/96	SUPPLIES		45.79
11-19	P2 7A514000001	ALLSTEEL INC.	11/12/96	11/30/96	SUPPLIES		4,046.22
11-19	P2 7A514000046	ARK-ELL SPRINGS INC	11/12/96	11/30/96	SUPPLIES		340.00
11-19	P2 7A514000046	DO	11/12/96	11/30/96	FRT		165.72
11-19	P2 7A514000043	FRANKLIN GLUE COMPANY	11/13/96	11/13/96	SUPPLIES		268.54
11-19	P2 7A514000060	NYP CORPORATION	11/13/96	11/13/96	8 ROLLS 80Z BURLAP		559.29
11-19	P2 7A514000051	RENOVISIONS INC.	11/12/96	11/30/96	SUPPLIES		1,461.96
11-19	P2 7A514000053	DO	11/12/96	11/30/96	SUPPLIES		2,590.00
11-19	P2 7A514000053	DO	11/12/96	11/30/96	SUPPLIES		22.50
11-19	P2 7A514000006	SPONGE-CUSHION, INC.	11/13/96	11/13/96	SUPPLIES		8,806.50

11-19	P2	7A514000052	THE WOODWORKERS STORE	11/13/96	11/13/96	30 PACKS KNOB HANGER BOLTS	19.50
11-19	P2	7A514000052	DO	11/13/96	11/13/96	30 PACKS 3/8 DOWEL PINS	47.70
11-19	P2	7A514000052	DO	11/13/96	11/13/96	15 PACKS 2 1/2 DOWELS	34.35
11-19	P2	7A514000052	DO	11/13/96	11/13/96	30 EACH 1/4 DOWELS	8.40
11-19	P2	7A514000052	DO	11/13/96	11/13/96	15 EACH 3/8 DOWELS	13.20
11-19	P2	7A514000052	DO	11/13/96	11/13/96	30 EACH 1/2 DOWELS	22.20
11-19	P2	7A514000052	DO	11/13/96	11/13/96	30 EACH 1" DOWELS	41.85
11-19	P2	7A505000009	XEROX CORPORATION	11/12/96	11/30/96	OSS OFFICE SUPPLIES	285.00
11-27	P2	7A503000004	ACCUCOM SYSTEMS CORP	11/14/96	11/30/96	OSS OFFICE SUPPLIES	99.00
11-27	P2	7A503000004	DO	11/14/96	11/30/96	OSS OFFICE SUPPLIES	369.00
11-27	P2	7A502000005	CAPITOL MARKING PRD.	11/14/96	11/30/96	OFFICE SUPPLIES	29.00
11-27	P2	7A502000005	DO	11/14/96	11/30/96	FRT	0.50
11-27	P2	7A514000042	INDUSTRIAL TOWEL	11/12/96	11/30/96	SUPPLIES	1,230.00
11-27	P2	7A514000050	LOCO SUPPLY	11/12/96	11/30/96	SUPPLIES	48.00
11-27	P2	7A514000038	MCMASTER-CARR SUPPLY	11/12/96	11/30/96	SUPPLIES	169.65
11-27	P2	7A514000040	TEDCO INDUSTRIES, INC.	11/12/96	11/30/96	SUPPLIES	60.37
11-27	P2	7A514000044	YOUNGS	11/12/96	11/30/96	SUPPLIES	520.91
11-30	S1	96335000030		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	141.10
11-30	S1	96335000031		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	426.08
11-30	S1	96335000032		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	415.34
11-30	S1	96335000033		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	13.05
12-02	P1	7A513000377	SNOW VALLEY INC.	10/16/96	11/06/96	MONTHLY WATER SERVICE	151.00
12-03	P2	7A505000017	ACCUCOM SYSTEMS CORP	11/20/96	11/30/96	OSS OFFICE SUPPLIES	99.00
12-04	P1	7A502000006	AQUA COOL WASHINGTON	10/15/96		WATER FOR OFFICE SUPPLY	45.05
12-04	P1	7A502000006	DO	10/31/96	10/31/96	WATER FOR OFFICE SUPPLY	9.52
12-04	P1	7A502000007	CINTAS CORP.	11/01/96	11/30/96	UNIFORM RENTAL	64.32
12-05	P2	7A503000010	RADIO SHACK	12/02/96	12/10/96	OSS OFFICE SUPPLIES	11.99
12-05	P2	7A503000010	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES	2.99
12-05	P2	7A503000010	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES	2.99
12-06	P2	7A502000006	S FREEDMAN & SONS INC	11/26/96	11/30/96	OFFICE SUPPLIES	60.27
12-06	P2	7A502000006	DO	11/26/96	11/30/96	OFFICE SUPPLIES	129.95
12-16	P2	7A514000048	CABINETMAKERS SUPPLY	12/11/96	12/11/96	10 CANS MAHOGANY FAMOWOOD	49.50
12-16	P2	7A514000036	FRANK PARSONS	12/11/96	12/11/96	150 #10207 TENEX CHAIR MATS	3,127.50
12-16	P2	7A514000037	MAR-KEL LIGHTING INC.	12/11/96	12/11/96	100EA TABLE LAMPS GSA	3,510.00
12-16	P2	7A514000026	MAR-KEL LIGHTING, INC	12/11/96	12/11/96	24 C824 BRASS FLOOR LAMPS	1,646.88
12-16	P2	7A514000026	DO	12/11/96	12/11/96	FREIGHT	316.93
12-17	P2	7A502000007	INFORM BUSINESS SYSTEMS, INC	12/05/96	12/20/96	OSS OFFICE SUPPLIES	481.44
12-17	P2	7A502000007	DO	12/05/96	12/20/96	FRT	35.50
12-17	P2	7A514000099	STROHEIM & ROMANN	12/10/96	12/10/96	12 YDS #5006N-2040 FABRIC	633.35
12-17	P2	7A514000098	THE RIST CORPORATION	12/10/96	12/10/96	6 YDS #4241 DOGWOOD FABRIC	166.99
12-18	P2	7A514000075	B.P.T. MFT., CO.	12/11/96	12/11/96	4 DOZ. RUBBER GLOVES	47.00
12-18	P2	7A514000064	B&M UPHOLSTERY SUPPLY	12/11/96	12/11/96	2000 #2 HELICAL SPRINGS	305.77
12-18	P2	7A514000064	DO	12/11/96	12/11/96	2000 #3 HELICAL SPRINGS	220.00
12-18	P2	7A514000064	DO	12/11/96	12/11/96	10 BOXES EK SPRING CLIPS	34.50
12-18	P2	7A514000087	BERGMANN S	12/11/96	12/11/96	DRY CLEAN TWO FLAGS	17.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
12-18	P2 7A514000058	BLAYDES INDUSTRIES CO.	12/11/96	12/11/96	ASSORTED KEY BLANKS BY LIST		2,483.20
12-18	P2 7A514000090	CARAPACE CORP.	12/11/96	12/11/96	1 DRUM $20 CLEAR LACQUER		513.00
12-18	P2 7A514000090	DO	12/11/96	12/11/96	1 DRUM LACQUER THINNER		297.00
12-18	P2 7A514000090	DO	12/11/96	12/11/96	12 BURNT SUGAR TONER		35.88
12-18	P2 7A505000019	CINTAS CORP.	12/17/96	12/17/96	UNIFORM RENT 10/21/96		370.90
12-18	P2 7A505000020	DO	12/17/96	12/17/96	UNIFORM RENT 10/28/96		443.12
12-18	P2 7A505000023	DO	12/10/96	12/10/96	UNIFORM RENT TO COVER 10/28/96		125.58
12-18	P2 7A505000026	DO	12/10/96	12/10/96	UNIFORM RENT TO COVER 11/4/96		568.70
12-18	P2 7A505000027	DO	12/10/96	12/10/96	UNIFORM RENT		837.70
12-18	P2 7A505000028	DO	12/10/96	12/10/96	2 PAIR OF SHOES		145.98
12-18	P2 7A514000062	CITY GROUP, INC.	12/11/96	12/11/96	4 CASES CARPET CLEANER		384.00
12-18	P2 7A514000062	DO	12/11/96	12/11/96	8 CASES SPOT CLEANER		384.00
12-18	P2 7A514000025	COLUMBIA INDUSTRIAL HARDWARE	12/10/96	12/10/96	2 BATTERIES FOR BOSCH DRILL		116.98
12-18	P2 7A514000003	GSA, OAD, FINANCE DIVISION	12/10/96	12/10/96	10 EA 12CUFT REFRIGERATORS		7,030.20
12-18	P2 7A514000003	DO	12/10/96	12/10/96	10 EA 12CUFT REFRIGERATORS		53.20
12-18	P2 7A514000077	JAMES B. DAY AND CO.	12/11/96	12/11/96	10 5GAL CANS STAIN		637.50
12-18	P2 7A514000077	DO	12/11/96	12/11/96	10 5GAL CANS STAIN		98.50
12-18	P2 7A514000073	KWICK KLEEN	12/11/96	12/11/96	2 DRUMS $2005 STRIPPER		913.00
12-18	P2 7A514000092	L.A. BENSON CO.	12/10/96	12/10/96	10 ROLLS 100 GRIT SANDING DISK		218.00
12-18	P2 7A514000092	DO	12/10/96	12/10/96	10 ROLLS 150 GRIT SANDING DISK		266.40
12-18	P2 7A514000092	DO	12/10/96	12/10/96	10 ROLLS 80 GRIT SANDING DISK		236.10
12-18	P2 7A514000092	DO	12/10/96	12/10/96	SANDING DISK ROLLS		159.56
12-18	P2 7A514000081	MOHAWK FINISHING PRODUCTS	12/10/96	12/10/96	ASSORTED FINISHING SUPPLIES		527.38
12-18	P2 7A514000093	DO	12/10/96	12/10/96	24 BROWN MAHOGONY CANS		103.98
12-18	P2 7A514000082	NORTH BAY DISTRIBUTORS, INC	12/11/96	12/11/96	60 SHEETS $492 WALNUT FORMICA		2,576.80
12-18	P2 7A514000082	DO	12/11/96	12/11/96	60 SHEETS $492 WALNUT FORMICA		106.40
12-18	P2 7A514000021	SKYLINE MILLS	12/10/96	12/10/96	600 YDS DRAPERY LINING		1,890.00
12-18	P1 7A503000005	SNOW VALLEY INC.	10/31/96	10/31/96	MONTHLY WATER SERVICE		21.90
12-18	P2 7A514000113	STATE SAW & MACHINERY	12/11/96	12/11/96	SAW BLADES / ROUTER BITS SHARP		68.15
12-18	P2 7A514000076	TEDCO INDUSTRIES, INC.	12/11/96	12/11/96	3 CASES $74 FOAM ADHESIVE		277.67
12-18	P2 7A514000059	WOODWORKERS SUPPLY INC.	12/11/96	12/11/96	5EA 3 1/2" SOLID BRASS PULLS		30.20
12-23	P2 7A514000072	ALLIED HARDWARE	12/18/96	12/18/96	1000 $286 BRASS SHELF SUPPORTS		62.00
12-23	P2 7A514000072	DO	12/18/96	12/18/96	1000 $286 ZINC SHELF SUPPORTS		61.00
12-23	P2 7A514000072	DO	12/18/96	12/18/96	FREIGHT		10.84
12-23	P2 7A514000084	ALLIED PLYWOOD	12/18/96	12/18/96	30 SHTS 3/4 BIRCH PLYWOOD		1,300.80
12-23	P2 7A514000084	DO	12/18/96	12/18/96	10 SHTS 1/4 BIRCH PLYWOOD		177.60
12-23	P2 7A514000084	DO	12/18/96	12/18/96	20 SHTS 3/4 FLAKE BOARD		244.22
12-23	P2 7A514000112	DO	12/18/96	12/18/96	10 SHEETS HONDURAS MAHOGANY3/4		610.00
12-23	P2 7A514000084A	DO	12/18/96	12/18/96	20 SHTS 3/4 FLAKE BOARD		61.06
12-23	P2 7A514000136	B&M UPHOLSTERY SUPPLY	12/20/96	12/20/96	1 GROSS $15 TUFTIN BUTTONS		27.44
12-23	P2 7A514000079	CARAPACE CORP.	12/18/96	12/18/96	4 GAL YELLOW DYE CONCENTRATE		55.92

12-23	P2	7A51400079A	CARAPACE CORP.	12/18/96	12/18/96	4 GAL YELLOW DYE CONCENTRATE	18.64
12-23	P2	7A514000071	D. SCHWARTZ & SON	12/18/96	12/18/96	2 UPPER KNIFE GAURDS	30.00
12-23	P2	7A514000071	DO	12/18/96	12/18/96	2 LOWER KNIFE GAURDS	9.50
12-23	P2	7A514000071	DO	12/18/96	12/18/96	SHIPPING	4.20
12-23	P2	7A514000065	D.B. GURNEY	12/18/96	12/18/96	25 BOXES #10 UPH. TACKS	70.25
12-23	P2	7A514000065	DO	12/18/96	12/18/96	25 BOXES #12 UPH. TACKS	70.25
12-23	P2	7A514000065	DO	12/18/96	12/18/96	15 BOXES #3 UPH. TACKS	55.65
12-23	P2	7A514000065	DO	12/18/96	12/18/96	SHIPPING	19.23
12-23	P2	7A514000126	L. FISHMAN & SON	12/20/96	12/20/96	3 CASES RAZOR BLADES	362.70
12-23	P2	7A514000126	DO	12/20/96	12/20/96	4 BOXES HOT TAPE	374.40
12-23	P2	7A514000126	DO	12/20/96	12/20/96	4 BOXES PLYKIN TAPE	755.52
12-23	P2	7A514000126	DO	12/20/96	12/20/96	12 12' PCS CUSTOM EDGE	107.52
12-23	P2	7A514000126	DO	12/20/96	12/20/96	3 PACKAGES STRIP CUTTER BLADES	6.27
12-23	P2	7A514000111	MANN & PARKER LUMBER CO	12/20/96	12/20/96	300 BD FT. 8/4 MAHOGANY	1,120.48
12-23	P2	7A514000131	MCMASTER-CARR SUPPLY	12/18/96	12/18/96	1 4" BACK BRACE	18.49
12-23	P2	7A514000131	DO	12/18/96	12/18/96	1 6" BACK BRACE	24.27
12-23	P2	7A514000070	NEW HERMES INC.	12/18/96	12/18/96	4 EA. ENGRAVING CUTTERS	59.20
12-23	P2	7A514000070	DO	12/18/96	12/18/96	FREIGHT	3.20
12-23	P2	7A514000125	NORTH BAY DISTRIBUTORS, INC	12/20/96	12/20/96	50 SHTS FLAKE BOARD	640.00
12-23	P2	7A514000088	UNIQUE FURNISHINGS LTD	12/18/96	12/18/96	16 SHEPPARD CASTERS	63.68
12-23	P2	7A514000080	WASHINGTON AUTO SUPPLY	12/18/96	12/18/96	6 TUBES AUTO BODY HARDENER	21.30
12-23	P2	7A514000091	DO	12/18/96	12/18/96	4 GALLONS AUTO BODY FILLER	72.00
12-23	P2	7A514000068	YOUNGS	12/18/96	12/18/96	1000EA. 7/8" NAIL ON GLIDES	200.00
12-23	P2	7A514000068	DO	12/18/96	12/18/96	SHIPPING	8.28
12-26	P1	7A503000007	SNOW VALLEY INC.	11/06/96	12/02/96	MONTHLY WATER SERVICE	223.40
12-27	P2	7A502000010	CAPITOL MARKING PRD.	12/19/96	12/30/96	OFFICE SUPPLIES	19.00
12-27	P2	7A502000010	DO	12/19/96	12/30/96	FRT	0.50
12-27	P2	7A503000013	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	9.00
12-27	P2	7A503000013	DO	12/19/96	12/30/96	FRT	0.50
12-30	P2	7A514000041	ADVANCED EQUIPMENT CO	12/20/96	12/20/96	35 FLAT TRUCK HANDLES	2,275.00
12-30	P2	7A514000041	DO	12/20/96	12/20/96	SHIPPING	142.42
12-30	P2	7A514000067	ALLSTEEL, INC.	12/20/96	12/20/96	25 36" TWO DRAWER LATERAL FILE	5,043.51
12-30	P2	7A503000015	BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	OSS OFFICE SUPPLIES	89.10
12-30	P2	7A514000117	COMM.WIPING CLOTH/IND PROD SUP	12/20/96	12/20/96	10 BOXES TERU TOWELS	348.50
12-30	P2	7A514000179	J.W. DRAPERIES, INC.	12/20/96	12/20/96	DRAPERIES, SWAGS CLEANED	355.00
12-30	P2	7A514000086	MAR-KEL LIGHTING INC.	12/20/96	12/20/96	100EA #797 BRASS TABLE LAMPS	6,250.00
12-30	P2	7A514000086	DO	12/20/96	12/20/96	SHIPPING CHARGES	295.37
12-30	P2	7A514000107	MCMASTER-CARR SUPPLY	12/20/96	12/20/96	200 FT. POLYCOATED CHAIN	226.00
12-30	P2	7A51400034A	PARK WYLIE DISTRIBUTION	11/07/96	11/20/96	SUPPLIES	65.68
12-30	P2	7A514000154	PICKETT AUTOMOTIVE	12/20/96	12/20/96	1 BOOSTER PAC	231.25
12-30	P2	7A514000115	SKYLINE MILLS	12/20/96	12/20/96	600 YDS DRAPE LINING	1,890.00
12-31	S1	96366000026		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	220.43
12-31	S1	96366000027		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	242.10
12-31	S1	96366000028		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	102.89
12-31	S1	96366000029		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	143.10

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					SUPPLIES AND MATERIALS TOTALS:		97,740.96
	EQUIPMENT						
10-17	P1 7A513000106	ALLEGRO SYS CORP	10/01/96	10/31/96	NETWORK MAINTENANCE/DC		4,080.00
10-17	P1 7A513000105	CAPITAL ANSWER SERVICE	10/01/96	10/31/96	PAGER RENTAL		26.45
10-17	P1 7A513000109	CELLULARPAGE	10/01/96	10/31/96	PAGER RENTAL		15.00
10-17	P1 7A513000124	CROCKETT BUSINESS MACHINES	10/01/96	10/31/96	EQUIPMENT RENTAL		150.00
10-17	P1 7A513000107	GARTNER GROUP	10/01/96	10/31/96	SERVICE RENTAL		591.66
10-17	P1 7A513000118	METROCALL	10/01/96	10/31/96	PAGER RENTAL		9.95
10-17	P1 7A513000114	MOBILECOMM	10/01/96	10/31/96	PAGER RENTAL		48.00
10-17	P1 7A513000111	TIME WARNER BAKERSFIELD	10/01/96	10/31/96	SATELLITE RENTAL		15.50
10-17	P1 7A513000116	TRANS-FLORIDA PAGING	10/01/96	10/31/96	PAGER RENTAL		15.43
10-17	P1 7A513000121	ZIPCOM	10/01/96	10/31/96	PAGER RENTAL		79.90
10-23	P1 7A513000149	CLEVELAND BUSINESS SYSTEMS	10/01/96	10/31/96	COMPUTER MAINT/DO		51.67
10-28	P1 7A513000178	GORDON FLESCH COMPANY, INC.	10/01/96	10/31/96	PRINTER MT/DO		135.00
10-29	P1 7A513000208	INTERAMERICA TECHNOLOGIES	10/01/96	10/31/96	COMPUTER MAINT/DC		91,553.79
10-29	P1 7A513000211	DO	10/01/96	10/31/96	COMPUTER MAINT/DO		24,664.78
10-29	P2 7A505000001	KRONOS, INC.	10/28/96	10/30/96	TIMECLOCK REPAIRS		400.00
10-29	P1 7A513000210	LANIER WORLDWIDE, INC.	10/01/96	10/31/96	COPIER MAINT/DO		8,243.77
10-29	P1 7A513000210	DO	10/01/96	10/31/96	FAX MAINT/DO		5,908.54
10-29	P1 7A513000223	DO	10/01/96	10/31/96	COPIER MAITN/DC		11,770.99
10-29	P1 7A513000223	DO	10/01/96	10/31/96	FAX MAINT/DC		4,986.33
10-29	P1 7A513000201	SAVIN CORP.	10/01/96	10/31/96	COPIER & FAX MAINT/DO		11,507.31
10-29	P1 7A513000201	DO	10/01/96	10/31/96	FAX MAINT/DO		455.77
10-29	P1 7A513000201	DO	10/01/96	10/31/96	COPIER MAINT/DO		253.25
10-29	P1 7A513000222	DO	10/01/96	10/31/96	COPIER & FAX MAINT/DC		6,986.64
10-29	P1 7A513000222	DO	10/01/96	10/31/96	FAX MAINT/DC		319.10
10-29	P1 7A513000238	TIME & MGMT SOLUTIONS, INC.	10/03/96	10/03/96	DATE RECORDER SERVICE/DC		259.50
10-30	P1 7A513000235	ALPHA 3R SERVICE, INC.	10/09/96	10/09/96	TYPEWRITER SERVICE/DO		81.75
10-31	S2 96305000001		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-1,705,831.01
10-31	S2 96305000024		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		465.75
10-31	S2 96305000026		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		6,782.35
10-31	S2 96305000027		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,273.51
10-31	S2 96305000028		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		945.31
10-31	P1 7A513000253	AT&T	09/01/96	09/30/96	EQUIPMENT RENTAL		75.00
10-31	P1 7A513000276	INTELLIGENT SOLUTIONS	10/01/96	10/31/96	COMPUTER MAINT/DC		124,657.54
10-31	P1 7A513000276	DO	10/01/96	10/31/96	COMPUTER MAINT/DC		415,287.04
10-31	P1 7A513000276	DO	10/01/96	10/31/96	COMPUTER MAINT/DC		22,219.00
10-31	P1 7A513000276	DO	10/01/96	10/31/96	COMPUTER MAINT/DC		9.67
10-31	P1 7A513000276	DO	10/01/96	10/31/96	COMPUTER MAINT/DC		43.85
10-31	P1 7A513000277	DO	10/01/96	10/31/96	COMPUTER MAINT/DC		30,388.20
10-31	P1 7A513000277	DO	10/01/96	10/31/96	COMPUTER MAINT/DC		122,600.06

10-31	P1	7A513000277	INTELLIGENT SOLUTIONS	10/01/96	10/31/96	COMPUTER MAINT/DC	3,254.00
10-31	P1	7A513000277	DO	10/01/96	10/31/96	COMPUTER MAINT/DC	85.00
10-31	P1	7A513000277	DO	10/01/96	10/31/96	COMPUTER MAINT/DC	29.17
11-01	P1	7A513000258	A PLUS NETWORK, INC.	10/01/96	10/31/96	PAGER RENTALS	65.00
11-01	P1	7A513000269	ADVANCED COMPUTER CONCEPT	10/01/96	10/31/96	EQUIPMENT RENTAL	750.00
11-01	P1	7A513000260	AIRTOUCH PAGING	10/01/96	10/31/96	PAGER RENTAL	17.50
11-01	P1	7A513000268	DO	10/01/96	10/31/96	PAGER RENTAL	6.95
11-01	P1	7A513000256	AMERICAN PAGING	10/01/96	10/31/96	PAGER RENTAL	85.40
11-01	P1	7A513000272	COMSEL CORPORATION	10/01/96	10/31/96	EQUIPMENT RENTAL	26.00
11-01	P1	7A513000257	DICTAPHONE CORPORATION	10/01/96	10/31/96	EQUIPMENT RENTAL	205.15
11-01	P1	7A513000271	MOBILECOMM	10/01/96	10/31/96	PAGER RENTAL	9.64
11-01	P1	7A513000263	MONARCH CONSTITUENT SERVICE	10/01/96	10/31/96	COMPUTER MAINT/DC	14,169.13
11-01	P1	7A513000270	PREFERRED PAGERS, INC.	10/01/96	10/31/96	PAGER RENTAL	29.90
11-01	P1	7A513000261	UNITED COMMUNICATIONS	10/01/96	10/31/96	PAGER RENTAL	21.00
11-04	P1	7A513000298	COPYFAX OFFICE EQUIPMENT	08/23/96	08/23/96	PHOTOCOPIER SERVICE/DO	1,295.00
11-04	P1	7A513000281	EXECU-TYPE, INC.	10/23/96	10/23/96	TYPEWRITER SERVICE/DO	49.50
11-04	P1	7A513000299	SMITH OFFICE SYSTEMS	09/26/96	09/26/96	TYPEWRITER SERVICE/DO	65.00
11-05	P1	7A513000278	CITY LINE BUSINESS MACHINES	10/09/96	10/09/96	TYPEWRITER SERVICE/DO	189.00
11-05	P1	7A513000285	DICTAPHONE CORPORATION	10/02/96	10/02/96	STRGHT TLK SERVICE/DC	193.60
11-05	P1	7A513000296	INTELLIGENT SOLUTIONS	02/24/96	02/24/96	1 PC WITH MONITOR/BAESLER/DO	2,061.50
11-05	P1	7A513000279	MONARCH CONSTITUENT SERVICE	10/01/96	10/31/96	TYPEWRITER SERVICE/DO	2,115.63
11-05	P1	7A513000283	TELOS CORP.	10/17/96	10/17/96	CONTRACT PURCHASE $USHRT12	96,882.00
11-05	P1	7A513000284	VARI-COMP SYSTEMS, INC	10/11/96	10/11/96	PROPARTNER SERVICE/DC	160.00
11-06	P1	7A513000297	SIEMENS NIXDORF PRINTING SYS.	09/01/96	09/30/96	PRINTER MAINTENANCE/DC	148.99
11-13	P1	7A513000309	ROBERT D MANEWITH	10/03/96	10/03/96	CASSETTE RECRDR/FLANAGAN/DO	59.99
11-13	P1	7A513000308	VIVIAN CAMPBELL	10/04/96	10/04/96	FACSIMILE/DEAL/DO	349.99
11-13	P1	7A513000310	WILLIAM PLASTER	10/14/96	10/14/96	MICROWAVE/EHLERS/DC	146.28
11-18	P1	7A513000312	CLEMENTS OFFICE CENTER INC	10/03/96	10/03/96	1 CHAIR/DICKEY/DO	279.95
11-19	P2	7A503000001	CANTWELL-CLEARY CO	10/17/96	10/17/96	SHIPPING SPPLIES/OSM/DC	542.50
11-19	P2	7A503000001	DO	10/17/96	10/17/96	SHIPPING SPPLIES/OSM/DC	455.00
11-19	P2	7A503000001	DO	10/17/96	10/17/96	SHIPPING SPPLIES/OSM/DC	66.47
11-19	P1	7A513000356	ELIZABETH MCLAURIN GROOVER	10/07/96	10/07/96	MICROWAVE REPAIR/SPENCE/DC	40.00
11-19	P1	7A513000353	INTERAMERICA TECHNOLOGIES	11/27/95	11/27/95	PC SYST & ACC/LAHOOD/DC	18,912.00
11-19	P1	7A513000354	DO	11/27/95		PC(S)/PRINTER/ACC/LAHOOD/DO	14,184.00
11-19	P1	7A513000354	DO	11/28/95		PC(S) WITH ACCESS/LAHOOD/DO	4,728.00
11-19	P1	7A513000354	DO	11/27/95		PC(S) WITH ACCESS/LAHOOD/DO	7,092.00
11-19	P1	7A513000359	LOIS ANN HOLWERDA-HOYT	10/16/96	10/16/96	REFRIG./SCARBOROUGH/DO	165.84
11-19	P1	7A513000357	MARILYN G ABEL	10/12/96	10/12/96	VCR/PAXON/DC	198.47
11-19	P1	7A513000358	PATRICIA ANNE LORD	10/16/96	10/16/96	MICROWAVE/MEYERS/DC	99.19
11-19	P1	7A513000355	RAYMOND G MOCK	10/17/96	10/17/96	PHOTOCOPIER/PACKARD/DO	1,615.17
11-21	CR	719532	HON. FRANK TEJEDA			REFUND; MISSING EQUIPMENT	-270.62
11-30	S2	96335000021		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	465.75
11-30	S2	96335000022		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	6,780.54
11-30	S2	96335000023		10/16/96	10/31/96	EQUIPMENT (TRANSFER)	-11.59
11-30	S2	96335000024		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,946.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
11-30	S2 96335000025		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		935.41
11-30	S2 96335000143		10/28/96	10/31/96	EQUIPMENT (TRANSFER)		-1,725,758.86
12-02	P1 7A513000429	COMSEL CORPORATION	11/01/96	11/30/96	EQUIPMENT RENTAL		26.00
12-02	P1 7A513000428	TIME WARNER BAKERSFIELD	11/01/96	11/30/96	PAGER RENTAL		15.50
12-02	P1 7A513000431	ZIPCOM	11/01/96	11/30/96	PAGER RENTAL		79.90
12-03	P1 7A513000445	A PLUS NETWORK, INC.	11/01/96	11/30/96	PAGER RENTAL		24.00
12-03	P1 7A513000434	A+ NETWORK, INC.	10/01/96	10/31/96	PAGER RENTAL		11.45
12-03	P1 7A513000450	DO	11/01/96	11/30/96	PAGER RENTAL		11.45
12-03	P1 7A513000447	AIRTOUCH PAGING	11/01/96	11/30/96	PAGER RENTAL		17.50
12-03	P1 7A513000455	AMERICAN PAGING	11/01/96	11/30/96	PAGER RENTAL		85.40
12-03	P1 7A513000423	AMERITECH	10/01/96	10/31/96	PAGER RENTAL		10.50
12-03	P1 7A513000442	DO	10/01/96	10/31/96	PAGER RENTAL		15.10
12-03	P1 7A513000443	AT&T WIRELESS SERVICES	10/01/96	10/31/96	PAGER RENTAL		1,254.15
12-03	P1 7A513000452	BELL ATLANTIC PAGING	10/01/96	10/31/96	PAGER RENTAL		40.25
12-03	P1 7A513000396	BEVERLY OFFICE SUPPLY EQUIPMEN	10/21/96	10/21/96	1 CHAIR/GOODLATTE/DO		147.75
12-03	P2 7A503000005	CANTWELL-CLEARY CO	10/21/96	10/21/96	SHIPPING SUPPLIES/OSM/DC		513.96
12-03	P2 7A503000006	DO	10/25/96	10/25/96	SHIPPPING SUPPLIES/OSM/DC		907.20
12-03	P2 7A503000006	DO	10/25/96	10/25/96	SHIPPPING SUPPLIES/OSM/DC		1,112.40
12-03	P1 7A513000436	CAPITAL ANSWER SERVICE	10/01/96	11/30/96	PAGER RENTAL		26.45
12-03	P1 7A513000427	CLINE'S BUSINESS EQUIP	10/03/96	10/03/96	TYPEWRITER SERVICE/DO		55.00
12-03	P1 7A513000441	COAST OFFICE PRODUCTS	10/28/96	10/28/96	1 CHAIR/PACKARD/DO		733.50
12-03	P1 7A513000437	CROCKETT BUSINESS MACHINES	11/01/96	11/30/96	EQUIPMENT RENTAL		150.00
12-03	P1 7A513000409	EASTMAN KODAK COMPANY	10/01/96	10/31/96	COPIER MAINTENANCE/DC		2,398.00
12-03	P1 7A513000425	GARTNER GROUP	11/01/96	11/30/96	RESEARCH SERVICE RENTAL		591.67
12-03	P1 7A513000389	GORDON FLESCH COMPANY, INC.	11/01/96	11/30/96	MO COPIER MT/DO		135.00
12-03	P1 7A513000454	INTELLIGENT SOLUTIONS	10/01/96	10/31/96	EQUIPMENT RENTAL		1,287.08
12-03	P1 7A513000411	INTERAMERICA TECHNOLOGIES	07/17/96	07/17/96	8 CMPTRS/1 LAPTOP/PORTER/DC		24,466.00
12-03	P1 7A513000448	LSW, INC.	10/01/96	11/30/96	ACCESS LINE RENTAL		3,212.00
12-03	P1 7A513000426	METROCALL	10/01/96	10/31/96	PAGER RENTAL		98.90
12-03	P1 7A513000418	MOBILECOMM	11/01/96	11/30/96	PAGER RENTAL		48.00
12-03	P1 7A513000440	DO	10/01/96	10/31/96	PAGER RENTAL		11.00
12-03	P1 7A513000388	MODERN BUSINESS SYSTEMS INC	10/01/96	10/31/96	MO COPIER MT/DO		67.00
12-03	P1 7A513000405	MONARCH CONSTITUENT SERVICE	10/01/96	11/30/96	COMPUTER MAINT/DO		6,043.93
12-03	P1 7A513000406	DO	10/01/96	11/30/96	COMPUTER MAINT/DC		5,685.77
12-03	P1 7A513000408	OCE PRIINTING SYSTEMS	10/01/96	10/31/96	PRINTER MAINT/DC		149.00
12-03	P1 7A513000417	OMNIFAX	11/01/96	11/30/96	EQUIPMENT RENTAL		133.06
12-03	P1 7A513000432	PAGE NEW ENGLAND	10/01/96	10/31/96	PAGER RENTAL		31.50
12-03	P1 7A513000416	PAGING NETWORK OF SAN DIEGO	10/01/96	10/31/96	PAGER RENTAL		26.78
12-03	P1 7A513000444	DO	10/01/96	11/30/96	PAGER RENTAL		90.90
12-03	P1 7A513000421	PAGING NETWORK OF SEATTLE	10/01/96	10/31/96	PAGER RENTAL		26.90
12-03	P1 7A513000420	PIONEER TELEPHONE COOP, INC	11/01/96	11/30/96	PAGER RENTAL		88.00

12-03	P1	7A513000422	PREFERRED PAGERS, INC.	11/01/96	11/30/96	PAGER RENTAL	29.90
12-03	P1	7A513000438	REYNOLD C. SCHWEICKHARDT	11/05/96	11/05/96	MODEM/PRNTR/OVERSIGHT COMM.	606.08
12-03	P1	7A513000430	RIDDLE OFFICE PRODUCTS	10/31/96	10/31/96	TYPEWRITER SERVICE/DO	78.00
12-03	P1	7A513000453	SKYTEL	10/01/96	11/30/96	PAGER RENTAL	1,544.00
12-03	P1	7A513000395	TECHLINE STUDIO	10/01/96	10/01/96	1 SHELVING UNIT/BEREUTER/DO	199.00
12-03	P1	7A513000439	TRANS-FLORIDA PAGING	11/01/96	11/30/96	PAGER RENTAL	15.43
12-03	P1	7A513000419	UNITED COMMUNICATIONS	11/01/96	11/30/96	PAGER RENTAL	21.00
12-04	P1	7A502000008	EDGERTON-BECKER, INC	07/24/96		REPAIRS TO STRAPPING MACHINE	222.50
12-17	P1	7A513000461	INTERAMERICA TECHNOLOGIES	07/01/96	07/31/96	COMPUTER MAINT/DO	345.13
12-17	P1	7A513000461	DO	07/01/96	07/31/96	COMPUTER MAINT/DO	55,590.59
12-17	P1	7A513000462	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	63.11
12-17	P1	7A513000462	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	53,492.63
12-17	P1	7A513000463	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	80.53
12-17	P1	7A513000463	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	52,743.30
12-18	P2	7A514000061	BENTLEY MILLS	12/10/96	12/10/96	100 SQYDS CAMDEN HILL CRPT	1,328.88
12-18	P2	7A514000018	HARVARD INTERIORS MFG. CO.	12/10/96	12/10/96	150 #5000 496-5 TASK CHAIRS	13,863.00
12-18	P2	7A514000095	PINDLER & PINDLER INC	12/10/96	12/10/96	120 YDS DRAPE LINING	2,086.40
12-18	P2	7A514000101	THE RIST CORPORATION	12/11/96	12/11/96	1 LONDON ARM 72" SOFA	1,570.00
12-18	P2	7A514000102	DO	12/11/96	12/11/96	1 THREE TIERED TABLE	1,795.00
12-19	P1	7A513000477	CHERYL ANN MADLOM	10/27/96	10/27/96	TV/VCR/NUSSLE/DO	367.48
12-19	P1	7A513000478	HON. FORTNEY PETE STARK	10/09/96	10/09/96	CHAIR/STARK/DO	162.36
12-19	P1	7A513000475	JANET E. CUTHRELL	11/04/96	11/04/96	TV/VCR/CRAPO/DO	345.45
12-19	P1	7A513000476	JUDY LARSEN	10/17/96	10/17/96	ANSWER. MACHINE/BEREUTER/DO	52.71
12-20	P1	7A513000469	ALLEGRO SYS CORP	11/01/96	11/30/96	COMPUTER MAINT/DC	4,080.00
12-20	P1	7A513000466	PAGING NETWORK OF ATLANTA, INC	10/01/96	11/30/96	PAGER RENTAL	228.50
12-20	P1	7A513000465	WESTLINK PAGING	10/01/96	10/31/96	PAGER RENTAL	51.00
12-23	P2	7A514000094	BENTLEY MILLS	12/20/96	12/20/96	207.33 SQ. YDS KOINGS RD. CPT	3,171.69
12-23	P2	7A514000056	HARVARD INTERIORS MFG. CO.	12/18/96	12/18/96	150 496-5 TASK CHAIRS	13,863.00
12-26	P1	7A513000480	LISA JACKSON	10/24/96	10/24/96	2 CHAIRS/4 HEADSETS/STUMP/DO	192.67
12-26	P1	7A513000482	MICHELLE A GRUNDON	11/19/96	11/19/96	REFRIG/TV/WELLER/DO	405.48
12-26	P1	7A513000481	TODD R LOWERY	11/05/96	11/05/96	REFRIGERATOR/EWING/DO	143.43
12-26	P1	7A513000479	WOLCO	10/01/96	10/31/96	PHOTOCOPIER MAINT/DO	120.00
12-30	P2	7A514000002	GSA/TRINITY FURNITURE INC.	12/20/96	12/20/96	150 ARMLESS SIDE CHAIRS	37,900.00
12-30	P2	7A514000002	DO	12/20/96	12/20/96		264.50
12-30	P2	7A514000039	HARDEN	12/20/96	12/20/96	20 EA HARDEN H/B CHAIRS	17,320.00
12-30	P2	7A514000039	DO	12/20/96	12/20/96	LUMBAR SUPPORTS	860.00
12-30	P2	7A514000039	DO	12/20/96	12/20/96	SHIPPING	603.40
12-30	P2	7A514000054	WYANDOT SEATING	12/20/96	12/20/96	150 ERGO CHAIRS	28,911.97
12-31	S2	96366000001		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-2,616,200.17
12-31	S2	96366000026		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	444.33
12-31	S2	96366000027		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-2,875.80
12-31	S2	96366000028		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,342.64
12-31	S2	96366000029		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,869.78
12-31	S2	96366000030		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	928.81
12-31	P1	7A513000495	A PLUS NETWORK, INC.	11/01/96	11/30/96	PAGER RENTAL	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
12-31	P1	7A513000500 AIRTOUCH PAGING	10/01/96	11/30/96	PAGER RENTAL		25.00
12-31	P1	7A513000504 BILL WARREN OFFICE PRODUCTS	11/18/96	11/18/96	FURNITURE/J.WATTS/DO		2,953.11
12-31	P1	7A513000491 COMMERCIAL TELEVISION	11/01/96	11/30/96	TV MAINT/DC		3,318.82
12-31	P1	7A513000491 DO	11/01/96	11/30/96	VCR MAINT/DC		2,393.64
12-31	P1	7A513000491 DO	11/01/96	11/30/96	VCR MAINT/DC		7.00
12-31	P1	7A513000516 DAVID G. LOPEZ	09/11/96	09/12/96	CD RM/32 MG RAM/DOOLITTER/DO		641.95
12-31	P1	7A513000493 INNOVATIVE MAILING & SHIPPING	10/04/96	10/04/96	MAIL FOLDER SERVICE/DO		669.15
12-31	P1	7A513000506 INTELLIGENT SOLUTIONS	10/01/96	12/31/96	COMPUTER MAINT/DC		24,150.00
12-31	P1	7A513000507 DO	11/01/96	11/30/96	COMPUTER MAINT/DC		123,082.59
12-31	P1	7A513000507 DO	11/01/96	11/30/96	COMPUTER MAINT/DC		416,951.43
12-31	P1	7A513000507 DO	11/01/96	11/30/96	COMPUTER MAINT/DC		22,219.00
12-31	P1	7A513000507 DO	11/01/96	11/30/96	COMPUTER MAINT/DC		43.85
12-31	P1	7A513000507 DO	11/01/96	11/30/96	COMPUTER MAINT/DC		22.67
12-31	P1	7A513000496 LANIER WORLDWIDE, INC.	10/01/96	10/31/96	EQUIPMENT RENTAL		202.30
12-31	P1	7A513000505 LASER OFF. PRODUCTS & SERVICE	10/15/96	10/15/96	TYPEWRITER SERVICE/DO		42.58
12-31	P1	7A513000498 MOBILECOMM	11/01/96	11/30/96	PAGER RENTAL		8.95
12-31	P1	7A513000499 MUSKOGEE BEEPERS	10/01/96	10/31/96	PAGER RENTAL		25.00
12-31	P1	7A513000497 PAGING NETWORK OF SEATTLE	11/01/96	11/30/96	PAGER RENTAL		26.90
12-31	P1	7A513000502 PERDUE OFFICE INTERIORS	11/12/96	11/12/96	1 DESK/L.MILLER/DO		1,236.62
12-31	P1	7A513000503 PRESTIGE OFFICE SUPPLY	11/15/96	11/15/96	2 DESK/COBURN/DO		475.00
12-31	P1	7A513000501 USED BUT NICE	11/08/96	11/08/96	1 BOOKCASE/MANZULLO/DO		125.00
12-31	P1	7A513000494 YOST OFFICE SYSTEMS INC	10/17/96	10/17/96	TYPEWRITER SERVICE/DO		85.00
						EQUIPMENT TOTALS:	-4,019,735.71
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,302,779.33
						OFFICE TOTALS:	-2,302,779.33
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		GREEN,DANIEL	09/01/96	09/30/96			-1,120.11
		JOHNSON,ERIC C	07/01/96	07/23/96	HELPER		-376.73
		LAFORCE,ROBERT P	04/01/96	04/30/96	SERVICE COORDINATOR (ACCRUED LEAVE)		-3,552.92
		RICHARDS,DAVID RANDALL	09/01/96	09/30/96			-2,364.08
		TURNER,TIMOTHY C	09/09/96	09/15/96	LABORER		444.19
10-31	PR	P9701012000 LAFORCE,ROBERT P	04/01/96	04/30/96			3,552.92
						PERSONNEL COMPENSATION TOTALS:	-3,416.73

TRAVEL

10-09 P1	7A503000003	HELENE M FLANAGAN	09/08/96	09/11/96	LODGING	271.92
10-09 P1	7A503000003	DO	09/08/96	09/11/96	MEALS	131.50
10-09 P1	7A503000003	DO	09/08/96	09/11/96	PLANE	285.00
10-09 P1	7A503000003	DO	09/08/96	09/11/96	TAXI, PARKING, TOLLS	13.00
10-09 P1	7A503000002	MAUREEN G. BOWLES	09/08/96	09/11/96	LODGING	285.46
10-09 P1	7A503000002	DO	09/08/96	09/11/96	MEALS	124.92
10-09 P1	7A503000002	DO	09/08/96	09/11/96	PLANE	285.00
10-09 P1	7A503000002	DO	09/08/96	09/11/96	PRIVATE AUTO MILES	30.00
10-09 P1	7A503000002	DO	09/08/96	09/11/96	TAXI,PARKING,TOLLS	13.00
12-31 P1	7A513000528	INTELLIGENT SOLUTIONS	02/10/96	02/10/96	PC CABLE/KLINK/DO	338.00
					TRAVEL TOTALS:	1,777.80

RENT, COMMUNICATION, UTILITIES

10-04 P1	7A513000038	NORTH AMERICAN VAN LINES	02/02/96	02/02/96	FREIGHT/DUNCAN/DO	2,232.44
10-08 P1	7A103000148	SOUTHWESTERN BELL	07/25/96	08/24/96	PRIVATE LINES	187.95
10-28 P1	7A513000166	INTELLIGENT SOLUTIONS	05/10/96	07/03/96	SHIPPING/DO	120.97
10-28 P1	7A513000181	UNITED PARCEL SERVICE	04/27/96	05/04/96	SHIPPING/DO	346.16
10-28 P1	7A513000182	DO	08/31/96	09/21/96	SHIPPING/DO	661.45
10-29 P1	7A513000234	DO	04/13/96	04/19/96	SHIPPING/DO	583.09
10-31 S5	96305000006		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	19.99
10-31 S5	96305000007		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	107.98
10-31 S5	96305000013		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	295.99
10-31 S5	96305000029		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	12.00
10-31 S5	96305000036		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	136.00
10-31 S5	96305000040		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	412.00
10-31 S5	96305000046		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	96305000047		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	585.00
10-31 S5	96305000053		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31 S5	96305000069		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	96305000076		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,050.00
10-31 S5	96305000081		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31 S5	96305000087		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	21.80
10-31 S5	96305000088		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	40.62
10-31 S5	96305000094		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	29.33
10-31 S5	96305000110		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	3.50
10-31 S5	96305000117		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	101.82
10-31 S5	96305000121		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	42.88
10-31 SV	7A901000055	U.S. TREASURY	10/01/95	01/31/96	CORR. 5/22/96 DOC# CR 1 711427	65,404.34
12-03 P1	7A513000415	THOMSON CONSUMER ELECTRONICS	12/04/95		SHIPPING CHARGES/BONO/DC	35.00
12-03 P1	7A513000415	DO	12/05/95		SHIPPING CHARGES/LOBIONDO/DC	35.00
12-03 P1	7A513000415	DO	12/01/95		SHIPPING CHARGES/TRANSPORATION	70.00
12-16 P2	6A505000248	UNITED PARCEL SERVICE	12/05/96	12/05/96	UPS CHARGES	25.00
12-16 P2	6A505000279	DO	12/05/96	12/05/96	SHIPPING CHARGES	8.00
12-16 P2	6A514000021	DO	12/05/96	12/05/96	UPS CHARGES	8.00
12-30 P2	6A514000272	DO	12/23/96	12/23/96	UPS CHARGES INV. 346	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		73,402.31
	OTHER SERVICES						
10-03	P2 6A515000007	COTTON DIAPER SERVICES	10/03/96	10/20/96	LINEN SERVICE		1,390.02
10-03	P2 6A515000008	DO	09/30/96	10/20/96	LINEN SERVICE		1,895.38
					OTHER SERVICES TOTALS:		3,285.40
	SUPPLIES AND MATERIALS						
10-01	P2 6A505000227	ALLIED PLYWOOD	09/26/96	09/30/96	SUPPLIES		1,084.00
10-01	P2 6A505000227	DO	09/26/96	09/30/96	SUPPLIES		356.80
10-01	P2 6A505000227	DO	09/26/96	09/30/96	SUPPLIES		289.60
10-01	P2 6A505000227	DO	09/26/96	09/30/96	SUPPLIES		136.00
10-01	P2 6A503000009	BOISE CASCADE OFFICE PRODUCTS	09/23/96	09/30/96	OFFICE SUPPLIES		162.00
10-01	P2 6A502000609	INFORM BUSINESS SYSTEMS, INC	09/25/96	09/30/96	OFFICE SUPPLIES		2,531.50
10-01	P2 6A502000609	DO	09/25/96	09/30/96	OFFICE SUPPLIES/FRT		522.14
10-01	P2 6A505000047	MAR-KEL LIGHTING, INC	09/12/96	09/20/96	SUPPLIES		2,744.80
10-01	P2 6A505000047	DO	09/12/96	09/20/96	SUPPLIES		216.20
10-01	P2 6A505000252	STATE SAW & MACHINERY	09/26/96	09/30/96	SUPPLIES		60.80
10-01	P2 6A503000012	XEROX CORPORATION	09/12/96	09/20/96	OFFICE SUPPLIES		73.00
10-01	P2 6A503000014	DO	09/19/96	09/25/96	OFFICE SUPPLIES		58.00
10-03	P2 6A505000158	A&A WHOLESALERS,INC.	09/30/96	10/20/96	SUPPLIES		75.00
10-03	P2 6A505000229	DO	09/27/96	09/30/96	SUPPLIES		30.36
10-03	P2 6A505000229	DO	09/27/96	09/30/96	SUPPLIES		35.64
10-03	P2 6A505000163	ALLIED PLYWOOD	09/30/96	10/20/96	SUPPLIES		1,320.00
10-03	P2 6A505000163	DO	09/30/96	10/20/96	SUPPLIES		702.40
10-03	P2 6A505000163	DO	09/30/96	10/20/96	SUPPLIES		266.40
10-03	P2 6A505000168	ARNOLDS SALES & SERVICE	09/12/96	09/20/96	SUPPLIES		231.21
10-03	P2 6A505000237	B&M UPHOLSTERY SUPPLY	09/27/96	09/30/96	SUPPLIES		148.97
10-03	P2 6A505000266	BELL SPRINGS MANUAFACTURING CO	09/27/96	09/30/96	SUPPLIES		199.13
10-03	P2 6A505000180	BERGMANN S	09/26/96	09/30/96	SUPPLIES		56.61
10-03	P2 6A505000187	DO	09/26/96	09/30/96	SUPPLIES		112.30
10-03	P2 6A505000202	DO	09/26/96	09/30/96	SUPPLIES		185.74
10-03	P2 6A505000128	BOHMAN BARNES	09/26/96	09/30/96	SUPPLIES		107.96
10-03	P2 6A505000041	BT GINNS BUSINESS INTERIORS	09/30/96	10/20/96	SUPPLIES		764.40
10-03	P2 6A505000120	BT GINNS C/O BT GINNS PROD INT	09/26/96	09/30/96	SUPPLIES		2,493.75
10-03	P2 6A505000183	C. H. REED COMPANY INC	09/30/96	10/20/96	SUPPLIES		529.90
10-03	P2 6A505000183	DO	09/30/96	10/20/96	SUPPLIES		32.64
10-03	P2 6A505000211	DO	09/27/96	09/30/96	SUPPLIES		38.04
10-03	P2 6A505000211	DO	09/27/96	09/30/96	SUPPLIES		326.93
10-03	P2 6A505000154	CARAPACE CORP.	09/12/96	09/20/96	SUPPLIES		839.04
10-03	P2 6A50500167B	DO	09/26/96	09/30/96	SUPPLIES		177.36
10-03	P2 6A505000215	CARPENTER CO.	09/27/96	09/30/96	SUPPLIES		704.40
10-03	P2 6A505000215	DO	09/27/96	09/30/96	SUPPLIES		1,215.20

10-03	P2	6A505000196	CINTAS CORP.	09/26/96	09/30/96	UNIFORM RENTAL	811.67
10-03	P2	6A505000197	DO	09/26/96	09/30/96	UNIFORM RENTAL	633.02
10-03	P2	6A505000136	COLLIER-KEYWORTH, INC L/P SUB	09/27/96	09/30/96	SUPPLIES	477.75
10-03	P2	6A505000136	DO	09/27/96	09/30/96	SUPPLIES	50.00
10-03	P2	6A505000165	COLUMBIA INDUSTRIAL HARDWARE	09/30/96	10/20/96	SUPPLIES	80.00
10-03	P2	6A505000208	COMM.WIPING CLOTH/IND PROD SUP	09/27/96	09/30/96	SUPPLIES	348.50
10-03	P2	6A505000164	CONSO PRODUCTS CO	09/12/96	09/20/96	SUPPLIES	234.00
10-03	P2	6A505000164	DO	09/12/96	09/20/96	SUPPLIES	57.75
10-03	P2	6A505000164	DO	09/12/96	09/20/96	SUPPLIES	75.82
10-03	P2	6A505000140	D. SCHWARTZ & SON	09/30/96	10/20/96	SUPPLIES	10.00
10-03	P2	6A505000140	DO	09/30/96	10/20/96	FRT	4.20
10-03	P2	6A505000150	DAYCON PRODUCTS CO., INC.	09/30/96	10/20/96	SUPPLIES	85.63
10-03	P2	6A505000150	DO	09/30/96	10/20/96	SUPPLIES	84.41
10-03	P2	6A505000055	DECORATOR AND UPHOLSTERY	09/30/96	10/20/96	SUPPLIES	291.86
10-03	P2	6A505000055	DO	09/30/96	10/20/96	SUPPLIES	56.70
10-03	P2	6A505000210	FREDERICK TRADING CO	09/27/96	09/30/96	SUPPLIES	31.30
10-03	P2	6A505000209	INDUSTRIAL TOWEL	09/27/96	09/30/96	SUPPLIES	1,230.00
10-03	P2	6A505000228	J. GIBSON MCILVAIN	09/27/96	09/30/96	SUPPLIES	1,077.00
10-03	P2	6A505000228	DO	09/27/96	09/30/96	SUPPLIES	927.00
10-03	P2	6A505000169	JAMES B. DAY AND CO.	09/12/96	09/20/96	SUPPLIES	499.40
10-03	P2	6A505000169	DO	09/12/96	09/20/96	SUPPLIES	123.90
10-03	P2	6A505000179	KOLE LAMP CO.	09/30/96	10/20/96	SUPPLIES	875.00
10-03	P2	6A505000247	L. FISHMAN & SON	09/27/96	09/30/96	SUPPLIES	274.25
10-03	P2	6A505000247	DO	09/27/96	09/30/96	SUPPLIES	7.72
10-03	P2	6A505000157	LAWSON PRODUCTS, INC.	09/12/96	09/20/96	SUPPLIES	92.50
10-03	P2	6A505000157	DO	09/12/96	09/20/96	SUPPLIES	59.80
10-03	P2	6A505000157	DO	09/12/96	09/20/96	SUPPLIES	62.40
10-03	P2	6A505000157	DO	09/12/96	09/20/96	SUPPLIES	9.00
10-03	P2	6A505000145	LOCO SUPPLY	09/30/96	10/20/96	SUPPLIES	51.75
10-03	P2	6A505000238	MOHAWK FINISHING PRODUCTS	09/27/96	09/30/96	SUPPLIES	199.60
10-03	P2	6A505000238	DO	09/27/96	09/30/96	SUPPLIES	104.87
10-03	P2	6A505000233	POWER CONNECTOR INC.	09/27/96	09/30/96	FURNITURE	1,496.16
10-03	P2	6A514000001	DO	09/26/96	09/30/96	FURNITURE	13,633.20
10-03	P2	6A514000001	DO	09/26/96	09/30/96	FURNITURE	13,633.20
10-03	P2	6A502000610	S FREEDMAN & SONS INC	09/26/96	09/30/96	OFFICE SUPPLIES	316.00
10-03	P2	6A505000230	SKYLINE MILLS	09/27/96	09/30/96	SUPPLIES	1,425.06
10-04	P2	6A502000608	INFORM BUSINESS SYSTEMS, INC	09/17/96	09/20/96	OFFICE SUPPLIES	481.44
10-04	P2	6A502000608	DO	09/17/96	09/20/96	FRT	35.50
10-07	P1	7A503000001	SNOW VALLEY INC.	08/31/96	08/31/96	MONTHLY WATER SERVICE	21.90
10-09	P1	7A502000001	B.T. GINNS OFFICE PRODUCTS INC	09/27/96		OFFICE SUPPLIES	73.39
10-09	P2	6A503000016	CAPITOL MARKING PRD.	10/01/96	10/20/96	OFFICE SUPPLIES	112.00
10-09	P2	6A503000016	DO	10/01/96	10/20/96	FRT	0.50
10-09	P2	6A501000001	GREAT BEAR SPRING WATER	09/26/96	09/30/96	BOTTLED WATER	617.24
10-11	SV	7A901000038				RECLASS EXP. FROM FY97 TO FY96	459.70
10-11	P1	7A503000004	SNOW VALLEY INC.	09/24/96	09/24/96	MONTHLY WATER SERVICE	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
10-22	P2 6A514000027	BT GINNS C/O BT GINNS PROD INT	10/10/96	10/20/96	OFFICE SUPPLIES		17.88
10-22	P1 7A505000002	STEELCASE, INC.	08/05/96		SUPPLIES & MATERIALS		617.22
10-28	P1 7A505000004	AS YOU LIKE IT	09/26/96		SUPPLIES & MATERIALS		233.27
10-28	P1 7A505000005	RUDD INDUSTRIES, INC.	05/14/96		SUPPLIES & MATERIALS		76.00
10-28	P1 7A505000006	THE CIT GROUP / COMMERCIAL SER	09/23/96		SUPPLIES & MATERIALS		299.79
10-29	P1 7A513000233	ARCHITECT OF THE CAPITOL	08/01/96	08/31/96	GASOLINE 15.9 GAL @ 1.002		15.93
10-29	P1 7A513000233	DO	09/01/96	09/30/96	GASOLINE 27.6 GAL @ 1.002		27.66
10-29	P2 6A514000018	DURALEE FABRICS	10/28/96	10/30/96	SUPPLIES		663.80
10-29	P2 6A514000018	DO	10/28/96	10/30/96	SUPPLIES		247.47
10-30	P1 7A505000007	CINTAS CORP.	07/29/96		M-13119 - UNIFORM RENT 2631		32.06
11-20	P1 7A502000005	AQUA COOL WASHINGTON	08/30/96		BOTTLED WATER		54.35
11-20	P2 6A505000124	OFFICE DEPOT	08/28/96	08/31/96	OFFICE SUPPLIES		32.28
11-21	P1 7A502000004	AQUA COOL WASHINGTON	07/31/96		BOTTLED WATER		69.80
11-21	P2 6A502000363	S FREEDMAN & SONS INC	07/22/96	07/22/96	OFFICE SUPPLIES		316.00
11-21	P2 6A502000363	DO	07/22/96	07/22/96	OFFICE SUPPLIES		133.06
12-02	P2 6A502000613	CINTAS CORP.	11/21/96	11/30/96	OFFICE SUPPLIES		148.10
12-02	P2 6A502000613	DO	11/21/96	11/30/96	OFFICE SUPPLIES		204.15
12-03	P2 6A50200363A	S FREEDMAN & SONS INC	11/21/96	11/30/96	OFFICE SUPPLIES		199.59
12-16	P2 6A505000306	B.P.T. MFT., CO.	12/13/96	12/13/96	5 CASES CELLO-SWIFT CLEAN		498.00
12-16	P2 6A505000306	DO	12/13/96	12/13/96	4 CASES CELLO-SWIFT CLEAN RINS		398.40
12-16	P2 6A505000262	C. H. REED COMPANY INC	12/13/96	12/13/96	12 ROLLS 100GRIT 5" SAND DISK		243.09
12-16	P2 6A505000262	DO	12/13/96	12/13/96	12 ROLLS 150GRIT SAND DISK		324.00
12-16	P2 6A505000262	DO	12/13/96	12/13/96	FREIGHT		8.32
12-16	P2 6A505000239	CARAPACE CORP.	12/13/96	12/13/96	1 DRUM CLEAR LACQUER		513.00
12-16	P2 6A505000264	DO	12/13/96	12/13/96	8 PAIR 14" DRAWER SLIDES		86.32
12-16	P2 6A50500239A	DO	12/13/96	12/13/96	1 DRUM CLEAR LACQUER		513.00
12-16	P2 6A50500239B	DO	12/13/96	12/13/96	1 DRUM LACQUER THUNNER		297.00
12-16	P2 6A50500239B	DO	12/13/96	12/13/96	1 DRUM SANDING SEALER		594.00
12-16	P2 6A505000280	CINTAS CORP.	12/05/96	12/05/96	UNIFORM RENT		623.32
12-16	P2 6A514000020	DO	12/05/96	12/05/96	UNIFORM RENT		591.26
12-16	P2 6A514000022	DO	12/05/96	12/05/96	UNIFORM RENT		623.32
12-16	P2 6A505000296	GOULD-MERSEREAU COMPANY,INC.	12/13/96	12/13/96	1 BOX END PULLEYS		37.00
12-16	P2 6A505000296	DO	12/13/96	12/13/96	3 BOX PIN N HOOKS		48.75
12-16	P2 6A505000296	DO	12/13/96	12/13/96	2 BOX TENSION PULLEYS		74.00
12-16	P2 6A505000296	DO	12/13/96	12/13/96	1 BOX PIN ON TIE BACK RINGS		22.40
12-16	P2 6A505000296	DO	12/13/96	12/13/96	FREIGHT		4.46
12-16	P2 6A505000307	LAWSON PRODUCTS, INC.	12/13/96	12/13/96	HAND RIVET PLIERS #95768		43.10
12-16	P2 6A505000307	DO	12/13/96	12/13/96	5 BOXES #1979 7/16 RIVETS		29.35
12-16	P2 6A505000244	LOCO SUPPLY	12/13/96	12/13/96	96 ROLLS 3/4" MASKING TAPE		379.20
12-16	P2 6A505000244	DO	12/13/96	12/13/96	48 ROLLS 2" MASKING TAPE		312.00
12-16	P2 6A505000303	MCMASTER-CARR SUPPLY	12/13/96	12/13/96	5 CASES STRETCH WRAP		136.20

12-16	P2	6A505000259	MONARCH PAINT	12/13/96	12/13/96	12 BOXES SCOTCH-BRITE PADS	182.40
12-16	P2	6A505000257	NATIONAL BAG COMPANY	12/13/96	12/13/96	1 CASE STRETCH WRAP	111.24
12-16	P2	6A505000257	DO	12/13/96	12/13/96	2EA APPLICATOR HANDLES	13.90
12-16	P2	6A505000257	DO	12/13/96	12/13/96	SHIPPING AND HANDLING	12.38
12-16	P2	6A505000218	POWER CONNECTOR INC.	12/13/96	12/13/96	2400SQFT LEATHER BLACK	6,774.48
12-16	P2	6A505000269	DO	12/13/96	12/13/96	2400SQFT LONGWORTH BLUE HIDES	6,709.68
12-16	P2	6A505000299	ROBERT ALLEN FABRICS INC	12/13/96	12/13/96	10 YDS ROB ALLEN FABRIC	334.50
12-16	P2	6A505000299	DO	12/13/96	12/13/96	SHIPPING AND HANDLING	8.08
12-16	P2	6A505000253	ROBERT ALLEN FABRICS,INC.	12/13/96	12/13/96	75YDS CHAMPAGNE LINING	675.00
12-16	P2	6A505000253	DO	12/13/96	12/13/96	SHIPPING AND HANDLING	17.89
12-16	P2	6A505000287	STROHEIM & ROMANN	12/13/96	12/13/96	6YDS $3610B-0342 DRP LINING	108.00
12-16	P2	6A505000287	DO	12/13/96	12/13/96	9YDS $3610B-550 MATERIAL	162.00
12-16	P2	6A505000287	DO	12/13/96	12/13/96	SHIPPING AND HANDLING	5.61
12-16	P2	6A514000017	DO	12/13/96	12/13/96	15 YDS PATTERN $5209B-0130	585.00
12-16	P2	6A514000017	DO	12/13/96	12/13/96	SHIPPING AND HANDLING	8.30
12-16	P2	6A505000263	TURNER ASSOCIATES INC.	12/13/96	12/13/96	1 CASE $988 MATBOARD	75.50
12-16	P2	6A505000263	DO	12/13/96	12/13/96	1 CASE $1034 MATBOARD	75.50
12-16	P2	6A505000263	DO	12/13/96	12/13/96	DELIVERY CHARGE	5.00
12-17	P2	6A505000232	ARNOLDS SALES & SERVICE	12/10/96	12/10/96	3 ROLLS GRAY MASKING PAPER	76.72
12-17	P2	6A505000217	COLLINS AIKMAN PRODUCTS, CO.	12/10/96	12/10/96	FREIGHT CHARGES	56.10
12-17	P2	6A505000277	F.W. HAXEL COMPANY INC.	12/10/96	12/10/96	200 YARDS COTTON BUNTING	796.00
12-17	P2	6A505000277	DO	12/10/96	12/10/96	300 YARDS COTTON BUNTING RED	1,464.00
12-17	P2	6A505000277	DO	12/10/96	12/10/96	200 YARDS COTTON BUNTING BLUE	2,966.00
12-17	P2	6A505000310	HERMAN MILLER	12/10/96	12/10/96	FLIPPER DOOR LOCK $A3350.1336	142.80
12-17	P2	6A505000212	LOCO SUPPLY	12/10/96	12/10/96	24 UTILITY KNIVES	100.80
12-17	P2	6A505000212	DO	12/10/96	12/10/96	20 PKS KNIFE BLADES	27.00
12-17	P2	6A505000276	S & W FRAMING	12/10/96	12/10/96	MAIKLINER TAPE DISPENSER	46.47
12-17	P2	6A50500109B	THE CAYCE CO.	12/10/96	12/10/96	ASSORTED BITS / COLLARS	81.74
12-18	P2	6A514000077	ALLIED HARDWARE	12/17/96	12/17/96	40EA $137 B-3 BRASS IVES	190.00
12-18	P2	6A514000077	DO	12/17/96	12/17/96	FREIGHT	8.28
12-18	P2	6A514000080	DO	12/17/96	12/17/96	40PAIR $58 2X1 7/8 HINGES	330.95
12-18	P2	6A505000293	B&M UPHOLSTERY SUPPLY	12/13/96	12/13/96	32 SHEETS 1X24X108 LATEX RUBBER	1,538.56
12-18	P2	6A505000293	DO	12/13/96	12/13/96	SHIPPING	143.62
12-18	P2	6A50500128A	BOWMAN BARNES	12/17/96	12/17/96	ASSORTED DRILL BITS	61.80
12-18	P2	6A50500128A	DO	12/17/96	12/17/96	SHIPPING	5.52
12-18	P2	6A505000216	BT GINNS BUSINESS INTERIORS	12/16/96	12/16/96	50 CHAIRMATS	1,312.50
12-18	P2	6A505000173	C. H. REED COMPANY INC	12/16/96	12/16/96	6 AIRLINE REGULATORS	87.10
12-18	P2	6A505000231	DO	12/16/96	12/16/96	4 CASES 32 X6' 9"FLYERS	176.00
12-18	P2	6A505000231	DO	12/16/96	12/16/96	SHIPPING	30.68
12-18	P2	6A50500211B	DO	12/16/96	12/16/96	PAINTBRUSHES	82.95
12-18	P2	6A50500211C	DO	12/17/96	12/17/96	60 ROLLER COVERS	102.60
12-18	P2	6A50500211C	DO	12/17/96	12/17/96	FREIGHT	4.46
12-18	P2	6A50500262A	DO	12/16/96	12/16/96	12 ROLLS 100GRIT 5" SAND DISK	81.03
12-18	P2	6A50500262A	DO	12/16/96	12/16/96	12 ROLLS 150GRIT SANDING DISK	324.00
12-18	P2	6A50500262A	DO	12/16/96	12/16/96	FREIGHT	3.78

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-18	P2 6A505000084	CARAPACE CORP.	12/16/96	12/16/96	8 GAL 14-6102 VAN BROWN		117.12
12-18	P2 6A505000204	DO	12/16/96	12/16/96	1SHEET WHITE FORMICA		49.60
12-18	P2 6A505000258	DO	12/16/96	12/16/96	4 GAL E-Z RUBBING OIL		65.80
12-18	P2 6A505000295	DO	12/16/96	12/16/96	15 SHEETS #492 FORMICA		662.40
12-18	P2 6A505000239C	DO	12/16/96	12/16/96	12 CHERRY TONER		35.88
12-18	P2 6A505000239C	DO	12/16/96	12/16/96	1 DRUM METHONAL		158.78
12-18	P2 6A505000239D	DO	12/16/96	12/16/96	1 DRUM LACQUER THINNER		297.00
12-18	P2 6A505000258A	DO	12/16/96	12/16/96	1 DRUM SANDING SEALER		594.00
12-18	P2 6A514000217	COLLINS AIKMAN PRODUCTS, CO.	12/17/96	12/17/96	100 YDS GROSSPOINT MAT		1,218.60
12-18	P2 6A505000274	COMM.WIPING CLOTH/IND PROD SUP	12/16/96	12/16/96	10 BOXES SHOP TOWELS		348.50
12-18	P2 6A514000086	DO	12/17/96	12/17/96	10 BOXES TERI TOWELS		348.50
12-18	P2 6A505000267	D.B. GURNEY	12/16/96	12/16/96	20 BOXES #4 UPHOLSTERY TACKS		77.50
12-18	P2 6A505000267	DO	12/16/96	12/16/96	FREIGHT		9.03
12-18	P2 6A505000213	DECORATOR AND UPHOLSTERY	12/16/96	12/16/96	60 YDS NAUGAHYDE		304.50
12-18	P2 6A505000213	DO	12/16/96	12/16/96	SHIPPING		12.06
12-18	P2 6A505000213A	DO	12/16/96	12/16/96	60 YDS NAUGAHYDE		304.50
12-18	P2 6A505000213A	DO	12/16/96	12/16/96	SHIPPING		12.76
12-18	P2 6A505000243	ELECTROLUX	12/16/96	12/16/96	SERVICE 4 VACCUMS		205.55
12-18	P2 6A514000284	ERGONOMIC ENVIROMENTS INC.	12/16/96	12/16/96	1EA #60-51-042 LATERAL FILE		983.57
12-18	P2 6A505000289	F. SCHUMACHER & CO.	12/16/96	12/16/96	21YDS #608481 FABRIC		626.30
12-18	P2 6A505000125	GSA, OAD, FINANCE DIVISION	12/16/96	12/16/96	20EA 5.5 CUFT REFRIGERATORS		4,214.00
12-18	P2 6A505000125	DO	12/16/96	12/16/96	20EA 5.5 CUFT REFRIGERATORS		21.80
12-18	P2 6A505000207	H. MAIMIN & CO.	12/17/96	12/17/96	REPAIR LEATHERCUTTER		412.20
12-18	P2 6A505000207	DO	12/17/96	12/17/96	FREIGHT		9.29
12-18	P2 6A514000275	INDUSTRIAL TOWEL	12/16/96	12/16/96	300LBS DIAPER RAGS		1,230.00
12-18	P2 6A514000214	JOHN DUER & SONS, INC	12/16/96	12/16/96	3 ROLLS ZIG-ZAG SPRINGS		65.25
12-18	P2 6A505000290	KRAVET FABRICS, INC	12/16/96	12/16/96	14YDS #10515 FABRIC		348.60
12-18	P2 6A505000290	DO	12/16/96	12/16/96	20YDS #13152 FABRIC		698.00
12-18	P2 6A505000290	DO	12/16/96	12/16/96	SHIPPING		11.90
12-18	P2 6A505003O3A	MCMASTER-CARR SUPPLY	12/16/96		5 CASES STRETCH WRAP		47.65
12-18	P2 6A505002380A	MOHAWK FINISHING PRODUCTS	12/16/96	12/16/96	24 CANS BLACK SPRAY PAINT		104.20
12-18	P2 6A514000058	MONARCH PAINT	12/17/96	12/17/96	12 BOXES #7447 PADS		182.40
12-18	P2 6A505000054	NEW HERMES INC.	12/17/96	12/17/96	12 SHEETS 210221 GRAVOPLY		60.60
12-18	P2 6A505000054	DO	12/17/96	12/17/96	24 SHEETS 248221 GRAVOPLY		121.20
12-18	P2 6A505000054	DO	12/17/96	12/17/96	12 SHEETS 293221 GRAVOPLY		69.00
12-18	P2 6A505000054	DO	12/17/96	12/17/96	250EA 1 1/2X8 NAMEPLATES		240.75
12-18	P2 6A505000054	DO	12/17/96	12/17/96	250EA 1 1/2X8 NAMEPLATES		275.85
12-18	P2 6A505000054	DO	12/17/96	12/17/96	FREIGHT		19.82
12-18	P2 6A505000294	NORTH BAY DISTRIBUTORS, INC	12/16/96	12/16/96	9 SHEETS #492 FORMICA		371.52
12-18	P2 6A505000294A	DO	12/16/96	12/16/96	28 SHEETS #492 FORMICA		1,155.84
12-18	P2 6A505000219	PORTER CABLE CORP	12/16/96	12/16/96	2 PLASTIC TOPS		9.10

12-18	P2	6A505000219	PORTER CABLE CORP	12/16/96	12/16/96	2 ROUTER BASES	98.00
12-18	P2	6A505000111	R.J. CURRAN & CO., INC.	12/16/96	12/16/96	1 WACH $155 WILDWOOD LAMP	207.00
12-18	P2	6A505000111	DO	12/16/96	12/16/96	SHIPPING	7.60
12-18	P2	6A50500111A	DO	12/16/96	12/16/96	1 $593 WILDWOOD LAMP	225.00
12-18	P2	6A50500111A	DO	12/16/96	12/16/96	FREIGHT	7.60
12-18	P2	6A505000302	READ PLASTICS	12/16/96	12/16/96	8GAL $30 CONTACT ADHESIVE	274.80
12-18	P2	6A505000302	DO	12/16/96	12/16/96	SHIPPING	15.72
12-18	P2	6A505000249	RENOVISIONS INC.	12/16/96	12/16/96	1EA FREEZE BAR	275.00
12-18	P2	6A505000249	DO	12/16/96	12/16/96	2 PKS FURNITURE SKATES	139.98
12-18	P2	6A505000249	DO	12/16/96	12/16/96	SHIPPING	18.67
12-18	P2	6A50500230A	SKYLINE MILLS	12/16/96	12/16/96	600YDS BRITEGUARD DRP. MATERIAL	507.58
12-18	P2	6A505000260	SNEE PAINT CO	12/16/96	12/16/96	8 GAL STRIP-EAS PAINT REMOVER	180.40
12-18	P2	6A514000089	DO	12/17/96	12/17/96	8 GAL PAINT REMOVER	180.40
12-18	P1	7A503000006	SNOW VALLEY INC.	09/30/96	09/30/96	MONTHLY WATER SERVICE	21.90
12-18	P2	6A505000304	STATE SAW & MACHINERY	12/16/96	12/16/96	SAW BLADES SHARPENED	57.35
12-18	P2	6A505000273	TEDCO INDUSTRIES, INC.	12/16/96	12/16/96	3 CASES FABRIC ADHESIVE	269.64
12-18	P2	6A505000166	YOUNGS	12/16/96	12/16/96	500EA THREADED GLIDES	285.00
12-18	P2	6A505000166	DO	12/16/96	12/16/96	2EA. 3" SW. CASTERS	72.10
12-18	P2	6A505000166	DO	12/16/96	12/16/96	2EA. 3" RIGID CASTERS	52.30
12-18	P2	6A505000166	DO	12/16/96	12/16/96	SHIPPING	14.14
12-23	P2	6A505000271	COATS AMERICAN, INC.	12/17/96	12/17/96	2 CASES BLACK COTTON THREAD	248.64
12-23	P2	6A505000271	DO	12/17/96	12/17/96	TRANSPORTATION	8.96
12-23	P2	6A505000270	F.P. WOLL CO.	12/17/96	12/17/96	50LBS WHITE HORSE HAIR	325.00
12-23	P2	6A505000268	JOHN DUER & SONS	12/17/96	12/17/96	10 BOXES 1/2" STAPLES	105.00
12-23	P2	6A505000261	MOHAWK FINISHING PRODUCTS	12/17/96	12/17/96	24 CANS BROWN SPRAY PAINT	96.00
12-23	P2	6A505000261	DO	12/17/96	12/17/96	SHIIPING	8.87
12-23	P2	6A514000028	NORTH BAY DISTRIBUTORS, INC	12/20/96	12/20/96	50 SHEETS $492 GUNSTOCK FORMICA	2,064.00
12-30	P2	6A514000301	ADVANCED EQUIPMENT CO	12/20/96	12/20/96	154 PENCO LOCKERS	19,674.00
12-30	P2	6A505000234	CINTAS CORP.	12/05/96	12/05/96	UNIFORM RENT 8/26/96	591.26
12-30	P2	6A505000241	DO	12/05/96	12/05/96	UNIFORM RENT 8/26/96	32.06
						SUPPLIES AND MATERIALS TOTALS:	138,189.02
	EQUIPMENT						
10-01	P2	6A513000069	MICRON	06/14/96	06/14/96	NTBK PC/CHENOWETH/DC	4,949.00
10-01	P2	6A513000121	XEROX CORPORATION	06/03/96	06/03/96	PHOTOCOPIER/SABO/DC	7,277.00
10-01	P2	6A513000001	ZAMOISKI CO.	06/03/96	06/03/96	1 VCR/D. WELDON/DC	193.25
10-02	P1	6A513001245	CANON USA, INC	11/21/95		TELECOPIER/COSTELLO/DO	2,337.00
10-02	P1	6A513001245	DO	05/07/96		PHOTOCOPIER/NORWOOD/DO	6,248.00
10-02	P1	6A513001245	DO	05/23/96		PHOTOCOPIER/CHABOT/DO	6,942.00
10-02	P1	6A513001246	DO	11/11/95		TELECOPIER/LIVINGSTON/DC	2,586.00
10-02	P1	6A513001246	DO	12/26/95		PHOTOCOPIER/METCALF/DC	12,938.13
10-02	P1	6A513001246	DO	05/03/96		TELECOPIER/DICKEY/DC	1,239.00
10-02	P2	6A513000120	DIGITAL TECHNOLOGIES INC.	06/14/96	06/14/96	NTBK PC/CHENOWETH/DO	2,473.00
10-02	P2	6A513000068	MICRON	07/03/96	07/03/96	LXMRK PRTR/DOOLITLE/DO	4,949.00
10-02	P1	6A513001244	STAPLES DIRECT	06/03/96	06/03/96	COPIER/ENGEL/DO	349.99
10-02	P2	6A505000006	STEELCASE, INC.	09/26/96	09/30/96	FURNITURE	37,512.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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10-03	P2 6A505000112	HARDEN	09/26/96	09/30/96	FURNITURE		1,110.97
10-03	P2 6A505000008	INTERFACE FLOORING SYSTEM	09/30/96	10/20/96	SUPPLIES		2,500.00
10-03	P2 6A505000226	KRAVET FABRICS, INC	09/27/96	09/30/96	FURNITURE		1,793.84
10-04	P1 7A513000032	A PLUS NETWORK, INC.	08/01/96	08/31/96	PAGER RENTAL		24.00
10-04	P1 7A513000010	A+ NETWORK, INC.	09/01/96	09/30/96	PAGER RENTAL		11.45
10-04	P1 7A513000015	ACE OFFICE MACHINES, INC.	07/17/96	07/17/96	TYPEWRITER SERVICE/DO		100.00
10-04	P1 7A513000012	AIRTOUCH PAGING	07/01/96	09/30/96	PAGER RENTAL		35.85
10-04	P1 7A513000003	AMERITECH	08/01/96	08/31/96	PAGER RENTAL		10.50
10-04	P1 7A513000011	DO	09/01/96	09/30/96	PAGER RENTAL		15.10
10-04	P1 7A513000002	BELL ATLANTIC PAGING	08/01/96	08/31/96	PAGER RENTAL		45.70
10-04	P1 7A513000025	CANON USA, INC	04/01/96	06/30/96	FAX & COPIER MAINTENANCE/DC		44,248.85
10-04	P1 7A513000041	DO	03/29/96	03/29/96	TELECOPIER/TRANSPORTATION/DC		2,412.00
10-04	P1 7A513000019	COMMUNICATIONS TELEVIDEO	05/15/96	05/15/96	2VCR/IMON/PHOTOGRAPHY		1,278.00
10-04	P1 7A513000034	CONTINENTAL RESOURCES	07/01/96	07/31/96	MO. MAIN/PRINTERS, FACS,DO		14,414.29
10-04	P1 7A513000044	DO	07/01/96	07/31/96	PRINTER MAINTENANCE/DC		27,827.69
10-04	P1 7A513000026	DALLAS OFFICE MACHINES, INC.	08/16/96	08/16/96	TYPEWRITER SERVICE/DO		65.00
10-04	P1 7A513000027	DAVID W LEMMON	06/28/96	06/28/96	VCR/ORTON/DC		124.98
10-04	P1 7A513000009	DONALD R BOLESKI	08/30/96	08/30/96	ENV. FEEDER TRAY/TIAHRT/DO		259.00
10-04	P1 7A513000014	E G P INCORPORATED	08/02/96	08/06/96	PHOTOCOPIER SERVICE/DO		147.76
10-04	P1 7A513000017	EDGE SYSTEMS INC.	02/05/96	02/05/96	MEMORY/TRANSPORTATION COMM.		5,920.00
10-04	P1 7A513000045	ELECTRONIC SYSTEMS	08/01/96	08/01/96	TYPEWRITER SERVICE/DO		127.40
10-04	P1 7A513000023	HON. JENNIFER DUNN	01/24/96	01/24/96	RECORDER/DUNN/DO		43.25
10-04	P1 7A513000018	INTELLIGENT SOLUTIONS	07/30/96	07/30/96	SOFTWARE/LEG.COMPUTER/DC		523.47
10-04	P1 7A513000020	DO	03/19/96	03/19/96	5 PC'S/JOHN LEWIS/DO		13,370.00
10-04	P1 7A513000016	INTERAMERICA TECHNOLOGIES	02/26/96	02/26/96	2 COMP/EQUIP/RESOURCE COMM/DC		91,128.00
10-04	P1 7A513000024	DO	01/03/96	01/03/96	3 PRINTERS/OVERSIGHT/DC		4,947.00
10-04	P1 7A513000029	DO	07/19/96	07/19/96	SOFTWARE/KANJORSKI/DC		9,900.00
10-04	P1 7A513000042	DO	01/28/96	01/29/96	COMPUTERS W/ACCESS/WOLF/DO		29,293.90
10-04	P1 7A513000053	LANIER WORLDWIDE, INC.	05/13/96		TELECOPIER/PICKETT/DC		2,184.20
10-04	P1 7A513000053	DO	05/16/96		TELECOPIER/G. TAYLOR/DC		2,270.00
10-04	P1 7A513000028	MATTHEW SCHENONE	09/09/96	09/09/96	FUJI CAMERA/LOFGREN/DO		193.94
10-04	P1 7A513000008	MAX BLAU CONTRACT FURNITURE	04/02/96	04/02/96	2 FILE CAB/D. PAYNE/DO		666.00
10-04	P1 7A513000013	METROCALL	09/01/96	09/30/96	PAGER RENTAL		10.85
10-04	P1 7A513000035	MILLER CARPET SALES	08/08/96	08/08/96	CARPET/THOMPSON/DO		1,259.61
10-04	P1 7A513000021	MITA COPYSTAR AMERICA, INC	04/22/96	04/22/96	COPIER/MYRICK/DO		6,231.00
10-04	P1 7A513000033	MONARCH CONSTITUENT SERVICE	08/01/96	08/31/96	COMPUTER MAINT/DC		13,767.14
10-04	P1 7A513000006	OFFICE MAX	07/15/96	07/15/96	1 CHAIR/DOOLITTLE/DO		107.24
10-04	P1 7A513000039	DO	04/18/96	04/18/96	1 CHAIR/MCHALE/DO		149.99
10-04	P1 7A513000037	PETER COLAVITO	08/22/96	08/22/96	FILE CABINET/LOWEY/DO		160.46
10-04	P1 7A513000043	QMS INCORPORATED	04/01/96	09/30/96	MO COPIER MAINT/DO		298.35
10-04	P1 7A513000040	ROBEROS	05/31/96	06/03/96	FURNITURE/HALL/DO		1,473.09

10-04	P1	7A513000046	SHARP ELECTRONICS CORP.	10/01/95	03/31/96	EQUIPMENT MAINTENANCE/DO	123.97
10-04	P1	7A513000022	TEKTRONIX	05/10/96	05/10/96	VIDEO TRAY/COMM. MEDIA/DC	4,568.65
10-04	P1	7A513000007	THE OFFICE ADVANTAGE	08/13/96	08/13/96	1 FILE CAB/BOUCHER/DO	335.00
10-04	P1	7A513000036	THE OFFICE ZONE, INC.	08/17/96	08/17/96	FURNITURE/THOMPSON/DO	3,884.00
10-04	P1	7A513000001	XEROX CORPORATION	04/01/96	05/31/96	EQUIPMENT RENTAL	3,102.26
10-04	P1	7A513000030	ZAMOISKI CO.	05/22/96	05/22/96	1 19'TV W/VCR/B. RUSH/DC	353.00
10-04	P1	7A513000031	DO	05/16/96	05/16/96	1 VCR/P. BLUTE/DO	193.25
10-07	P1	7A513000004	A PLUS NETWORK, INC.	08/01/96	09/30/96	PAGER RENTAL	106.00
10-07	P1	7A513000051	AIRTOUCH PAGING	09/01/96	09/30/96	PAGER RENTAL	17.50
10-07	P1	7A513000052	ELECTRONIC DATA SYSTEMS	04/04/96	04/04/96	1 PC W/ACCS ERLICH/DC	2,697.00
10-07	P1	7A513000005	INTELLIGENT SOLUTIONS	08/01/96	08/31/96	EQUIPMENT RENTAL	385.32
10-07	P1	7A513000054	DO	03/06/96		MEMORY/SCHAEFER/DC	232.00
10-07	P1	7A513000054	DO	07/24/96		LOTUS SYSTEM/ACCES./MINK/DC	47,439.00
10-07	P1	7A513000054	DO	02/02/96		4 PC'S/ACCES./MCDERMOTT/DC	17,391.25
10-07	P1	7A513000054	DO	03/29/96		PRINTER ACCES./LOBIONDO/DC	704.00
10-07	P1	7A513000054	DO	01/18/96		11 PC'S/ACCES./WAXMAN/DC	38,430.09
10-07	P1	7A513000054	DO	02/15/96		SERVER/ACCES./SPENCE/DC	42,738.00
10-07	P1	7A513000054	DO	05/31/96		SOFTWARE/SEASTRAND/DC	325.00
10-07	P1	7A513000049	MOBILCOMM	09/01/96	09/30/96	PAGER RENTAL	23.00
10-07	P1	7A513000050	TRANS-FLORIDA PAGING	09/01/96	09/30/96	PAGER RENTAL	15.43
10-07	P1	7A513000048	ZIPCOM	09/01/96	09/30/96	PAGER RENTAL	79.90
10-08	P1	7A513000060	GRAYMAR OFFICE PRODUCTS	09/03/96	09/03/96	TYPEWRITER SERVICE/DO	65.00
10-08	P1	7A513000055	INTELLIGENT SOLUTIONS	09/01/96	09/30/96	COMPUTER MAINT/DC	126,774.82
10-08	P1	7A513000055	DO	09/01/96	09/30/96	COMPUTER MAINT/DC	414,546.54
10-08	P1	7A513000055	DO	09/01/96	09/30/96	COMPUTER MAINT/DC	21,881.00
10-08	P1	7A513000055	DO	09/01/96	09/30/96	COMPUTER MAINT/DC	9.67
10-08	P1	7A513000055	DO	09/01/96	09/30/96	COMPUTER MAINT/DC	43.85
10-08	P1	7A513000056	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	31,993.65
10-08	P1	7A513000056	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	120,459.22
10-08	P1	7A513000056	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	3,169.00
10-08	P1	7A513000056	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	29.17
10-08	P1	7A513000056	DO	09/01/96	09/30/96	COMPUTER MAINT/DO	85.00
10-08	P1	7A513000057	DO	04/09/96	04/09/96	MODEM/GUTKNECHT/DC	205.00
10-08	P1	7A513000058	DO	04/26/96	04/26/96	6 INTERFACE/GUTKNECHT/DO	1,575.00
10-08	P1	7A513000059	MOTOROLA	08/01/96	08/31/96	PAGER MAINTENANCE/DC	2,983.50
10-08	P1	7A513000061	PARISH TYPEWRITER CO	09/11/96	09/11/96	TYPEWRITER SERVICE/DO	167.50
10-08	P1	7A513000062	TEKTRONIX	05/13/96	05/13/96	AUDIO-VIDEO/TRAY/COM.MED/DC	4,568.65
10-08	P1	7A513000063	TELOS CORP.	12/06/95		INSTALL CHG/EHLERS/DC	48.48
10-08	P1	7A513000064	DO	04/24/96	04/24/96	INSTALL CHG/BECERRA/DC	168.96
10-08	P1	7A513000065	VANSTAR	05/01/96	07/31/96	MAINTENANCE/COMPUTERS/DO	9,929.07
10-09	P2	6A513000011	INTELLIGENT SOLUTIONS	06/04/96	06/04/96	Q.POWER/LICENSE/FOGLIETTA/DC	250.00
10-09	P2	6A513000011	DO	06/04/96	06/04/96	Q.POWER/LICENSE/FOGLIETTA/DC	150.00
10-09	P2	6A513000011	DO	06/04/96	06/04/96	Q.POWER/LICENSE/FOGLIETTA/DC	25.00
10-09	P2	6A513000014	DO	06/04/96	06/04/96	Q.POWER/LICENSE/FOGLIETTA/DC	19.95
10-09	P2	6A513000036	DO	06/10/96	06/10/96	HP PRINTER/S. KELLY/DC	2,145.00

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	P2 6A513000036	INTELLIGENT SOLUTIONS	06/10/96	06/10/96	HP PRINTER/S. KELLY/DC		50.00
10-09	P2 6A513000055	DO	06/12/96	06/12/96	PC W/ACCESS/B. GILMAN/DO		5,710.42
10-09	P2 6A513000055	DO	06/12/96	06/12/96	PC W/ACCESS/B. GILMAN/DO		376.00
10-09	P2 6A513000055	DO	06/12/96	06/12/96	PC W/ACCESS/B. GILMAN/DO		100.00
10-09	P2 6A513000136	DO	07/16/96	07/16/96	COMPUTER/C. CANADY/DO		2,410.48
10-09	P2 6A513000136	DO	07/16/96	07/16/96	COMPUTER/C. CANADY/DO		486.86
10-09	P2 6A513000136	DO	07/16/96	07/16/96	COMPUTER/C. CANADY/DO		203.55
10-09	P2 6A513000143	DO	07/16/96	07/16/96	9 PC'S/C. CANADY/DC		21,694.32
10-09	P2 6A513000143	DO	07/16/96	07/16/96	9 PC'S/C. CANADY/DC		1,947.44
10-09	P2 6A513000143	DO	07/16/96	07/16/96	9 PC'S/C. CANADY/DC		407.10
10-09	P2 6A513000143	DO	07/16/96	07/16/96	9 PC'S/C. CANADY/DC		283.50
10-09	P2 6A513000056	MONARCH CONSTITUENT SERVICE	06/12/96	07/26/96	3 MULPLXRS/2 MOD/J. JACKSON/DO		3,200.00
10-09	P2 6A513000056	DO	06/12/96	07/26/96	3 MULPLXRS/2 MOD/J. JACKSON/DO		3,600.00
10-09	P2 6A513000056	DO	06/12/96	07/26/96	3 MULPLXRS/2 MOD/J. JACKSON/DO		1,500.00
10-09	P2 6A513000056	DO	06/12/96	07/26/96	3 MULPLXRS/2 MOD/J. JACKSON/DO		350.00
10-09	P2 6A513000058	DO	06/12/96	06/12/96	SFTWRE/MULPLXR/J. JACKSON/DC		1,050.00
10-09	P2 6A513000058	DO	06/12/96	06/12/96	SFTWRE/MULPLXR/J. JACKSON/DC		300.00
10-09	P2 6A513000058	DO	06/12/96	06/12/96	SFTWRE/MULPLXR/J. JACKSON/DC		3,600.00
10-09	P2 6A513000058	DO	06/12/96	06/12/96	SFTWRE/MULPLXR/J. JACKSON/DC		200.00
10-09	P2 6A513000116	XEROX CORPORATION	07/02/96	07/02/96	1 FACS TRANS/SEC./COOP COMM/DC		2,294.00
10-11	P1 7A513000087	DOUGLAS JOHNSON	08/04/96	08/04/96	COMP/FAX MODEM/HORN/DC		208.99
10-11	P1 7A513000071	INTELLIGENT SOLUTIONS	02/25/96	02/25/96	PC ASSESS/CLAYTON/DC		3,064.00
10-11	P1 7A513000072	DO	02/10/96	02/11/96	PC ASSESS/R. KLINK/DO		4,676.00
10-11	P1 7A513000073	DO	05/22/96	05/22/96	PRINTER ACCESS/P. CRANE/DC		5,827.00
10-11	P1 7A513000074	DO	02/10/96	04/23/96	PC ACCESS/LETTER TRAY/KLINK/DC		2,086.00
10-11	P1 7A513000075	DO	04/10/96	04/10/96	PC AND ACCESS/H. HYDE/DC		4,713.93
10-11	P1 7A513000076	DO	02/14/96	02/14/96	36 WNDWS UPGRD/ECON&ED.OPP/DC		13,362.70
10-11	P1 7A513000080	DO	01/18/96	01/18/96	PC ACCESS/DIXON/DO		2,861.00
10-11	P1 7A513000081	DO	05/22/96	05/29/96	PRT. W/ACCESS/PC ACC/CRANE/DO		4,112.00
10-11	P1 7A513000082	DO	01/03/96	01/03/96	LICENSE/12-PORT HUB/BAKER/DC		2,444.00
10-11	P1 7A513000083	DO	02/26/96	02/26/96	PC ACCESS/S. BROWN/DC		456.00
10-11	P1 7A513000085	DO	05/07/96	05/07/96	8-PORT HUB/D. FUNDERBURK/DC		324.00
10-11	P1 7A513000088	INTERAMERICA TECHNOLOGIES	04/01/96	06/30/96	MAITENANCE/COMP/DC		66,533.16
10-11	P1 7A513000089	DO	04/01/96	06/30/96	MAINTENANCE OF COMP EQUIPMMENT		124,563.45
10-11	P1 7A513000070	OFFICE DEPOT, INC.	05/09/96	05/09/96	1 CHAIR/KLECZKA/DO		239.99
10-11	P1 7A513000067	R.L. BRYAN COMPANY	08/29/96	08/29/96	TYPEWRITER SERVICE/DO		75.00
10-11	P1 7A513000077	REL COMPUTERS	05/10/96	05/10/96	INTNL TAPE DRV/JONES/DO		275.00
10-11	P1 7A513000079	SHARP ELECTRONICS CORP.	05/30/96	05/30/96	PHOTOCOPIER/INSPECTOR GEN/DC		13,224.75
10-11	P1 7A513000066	TOWN HOUSE ISLAND BUSINESS	08/09/96	08/09/96	PHOTOCOPIER SERVICE/DO		322.52
10-11	P1 7A513000084	ZAMOISKI CO.	05/23/96	05/23/96	13" TV/ATTENDING PHYSICIAN/DC		163.00
10-11	P1 7A513000078	ZEROID AND COMPANY	05/06/96	05/06/96	1 FACS TRANS/MAJ. WHLIP/DC		2,789.00

10-16	P1	7A513000069	BAT	09/13/96	09/13/96	1 WORKSTATION/P.CRANE/DO	575.00
10-16	P1	7A513000090	CLINTON COMPUTER	04/01/96	06/30/96	COMPUTER MAINT/DO	2,382.69
10-16	P1	7A513000091	DO	04/01/96	06/30/96	COMPUTER MAINT/DC	5,108.83
10-16	P2	6A513000039	CONTINENTAL RESOURCES, INC.	06/11/96	07/09/96	1 LAPTOP W/ACCS/UNDERWOOD/DC	2,486.00
10-16	P2	6A513000039	DO	06/11/96	07/09/96	1 LAPTOP W/ACCS/UNDERWOOD/DC	244.00
10-16	P2	6A513000039	DO	06/11/96	07/09/96	1 LAPTOP W/ACCS/UNDERWOOD/DC	50.00
10-16	P1	7A513000086	INTELLIGENT SOLUTIONS	01/29/96	01/29/96	PC ACCESS/P. GOSS/DC	3,317.00
10-16	P1	7A513000068	MEG ASSET MANAGEMENT	07/22/96	07/22/96	5 BLINDS/BASS/DO	179.50
10-17	P1	7A513000120	ADVANCED COMPUTER CONCEPT	09/01/96	09/30/96	EQUIPMENT RENTAL	750.00
10-17	P1	7A513000122	AMERITECH	09/01/96	09/30/96	PAGER RENTAL	10.50
10-17	P1	7A513000103	AT&T WIRELESS SERVICES	08/01/96	09/30/96	PAGER RENTAL	1,206.14
10-17	P1	7A513000102	CANON USA, INC	04/01/96	06/30/96	FAX & PRINTER MAINTENANCE/DO	28,772.85
10-17	P1	7A513000100	COMSEL CORPORATION	09/01/96	09/30/96	CRT RENTAL	26.00
10-17	P1	7A513000135	CONTINENTAL RESOURCES	09/01/96	09/30/96	EQUIPMENT RENTAL	268.00
10-17	P1	7A513000127	CROCKETT BUSINESS MACHINES	09/01/96	09/30/96	EQUIPMENT RENTAL	150.00
10-17	P1	7A513000113	DATA MGMNT. & INFORM. SYSTEMS	09/13/96	09/13/96	COMPUTER SERVICE/DO	160.00
10-17	P1	7A513000096	DICTAPHONE CORPORATION	09/01/96	09/30/96	PAGER RENTAL	205.15
10-17	P1	7A513000110	FAXWORLD CORP.	07/01/96	09/30/96	FAX MAINT/DC	123.00
10-17	P1	7A513000132	GARTNER GROUP	09/01/96	09/30/96	SERVICE RENTAL	591.67
10-17	P1	7A513000104	INTELLIGENT SOLUTIONS	07/01/96	09/30/96	EQUIPMENT RENTAL	2,711.85
10-17	P1	7A513000134	DO	07/30/96	07/30/96	SERVER/ACCESS./LEG. COMP. SYS.	65,612.00
10-17	P1	7A513000137	DO	05/16/96		SIX PC'S/STENHOLM/DC	16,044.00
10-17	P1	7A513000137	DO	01/24/96		PRINTER/COMP. ACCESS./WATER/DC	1,871.00
10-17	P1	7A513000139	DO	02/15/96	02/15/96	LAPTOP ACCESS/COM ON AGRICU/DC	926.00
10-17	P1	7A513000140	DO	12/26/95		COMP.ACCES./WARD/DO	2,291.00
10-17	P1	7A513000140	DO	01/25/96		PC/ACCES./THOMPSON/DO	3,638.53
10-17	P1	7A513000141	INTERAMERICA TECHNOLOGIES	04/01/96	06/30/96	MAINTENANCE/COMPUTER/DC	22,023.71
10-17	P1	7A513000142	DO	04/01/96	06/30/96	MAINTENANCE/COMPUTERS/DO	7,121.16
10-17	P1	7A513000143	DO	04/01/96	06/30/96	MAINTENANCE/COMPUTERS/DC	39,146.45
10-17	P1	7A513000094	LSW, INC.	09/01/96	09/30/96	ON-LINE SERVICE RENTAL	1,606.00
10-17	P1	7A513000117	LUCENT TECHNOLOGIES	08/01/96	08/31/96	EQUIPMENT RENTAL	75.00
10-17	P1	7A513000133	MEAD DATA CENTRAL	08/01/96	08/31/96	SERVICE RENTAL	1,100.00
10-17	P1	7A513000101	METROCALL	09/01/96	09/30/96	PAGER RENTAL	42.90
10-17	P1	7A513000097	MOBILECOMM	09/01/96	09/30/96	PAGER RENTAL	11.00
10-17	P1	7A513000131	DO	09/01/96	09/30/96	PAGER RENTAL	9.50
10-17	P1	7A513000092	NEWMAN GROUP FINANCIAL SERVICE	09/01/96	09/30/96	EQUIPMENT RENTAL	41.00
10-17	P1	7A513000128	OFFICE DEPOT, INC.	09/04/96	09/04/96	2 BOOKCASES/TEJEDA/DO	219.98
10-17	P1	7A513000093	OMNIFAX	09/01/96	09/30/96	EQUIPMENT RENTAL	218.06
10-17	P1	7A513000119	PAGE NEW ENGLAND	08/01/96	08/31/96	PAGER RENTAL	31.50
10-17	P1	7A513000138	PAGENET/MASSACHUSETTS	09/01/96	09/30/96	PAGER RENTAL	26.78
10-17	P1	7A513000129	PAGING NETWORK OF SAN DIEGO	09/01/96	09/30/96	PAGER RENTAL	45.45
10-17	P1	7A513000099	PAGING NETWORK OF SEATTLE	09/01/96	09/30/96	PAGER RENTAL	26.90
10-17	P1	7A513000126	PIONEER TELEPHONE COOP, INC	08/01/96	08/31/96	PAGER RENTAL	88.00
10-17	P1	7A513000115	PITNEY BOWES	07/01/96	09/30/96	EQUIPMENT RENTAL	2,350.80
10-17	P1	7A513000123	DO	08/01/96	08/31/96	EQUIPMENT RENTAL	538.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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10-17	P1	7A513000112 QUINCY TYPEWRITER SERVICE	08/02/96	08/02/96	TYPEWRITER SERVICE/DO		201.65
10-17	P1	7A513000125 SENTRY BUSINESS PRODUCTS	08/07/96	08/07/96	1 FILE CABINET/LAFACLE/DO		222.59
10-17	P1	7A513000098 SHARP ELECTRONICS CORP.	08/01/96	08/31/96	EQUIPMENT RENTAL		257.00
10-17	P1	7A513000108 DO	01/01/96	03/31/96	MAINT. COPIER/PASTOR/DO		251.52
10-17	P1	7A513000095 SKYTEL	08/01/96	08/31/96	PAGER RENTAL		82.00
10-17	P1	7A513000130 SONY CORPORATION OF AMERICA	05/22/96	05/22/96	6 RECORDERS/COMM. MEDIA/DC		13,596.00
10-17	P1	7A513000136 UNITED COMMUNICATIONS	09/01/96	09/30/96	PAGER RENTAL		21.00
10-18	P1	7A513000146 JOSEPH A SHOEMAKER	07/17/96	07/17/96	1 PC W/ACCS/BOUCHER/DO		1,057.95
10-18	P1	7A513000144 XEROX CORPORATION	08/01/96	08/31/96	COPIER MAINT/DO		23,026.47
10-18	P1	7A513000144 DO	08/01/96	08/31/96	FAX MAINT/DO		4,211.31
10-18	P1	7A513000144 DO	08/01/96	08/31/96	PRINTER MAINT/DO		700.05
10-18	P1	7A513000145 DO	08/01/96	08/31/96	COPER MAINT/DC		77,564.31
10-18	P1	7A513000145 DO	08/01/96	08/31/96	FAX MAINT/DC		5,723.64
10-18	P1	7A513000145 DO	08/01/96	08/31/96	PRINTER MAINT/DC		2,160.36
10-21	P2	6A513000097 ARISTOTLE PUBLISHING INC	06/19/96	06/19/96	CONSTITUENT SVC/ORTON/DC		5,000.00
10-21	P2	6A513000097 DO	06/19/96	06/19/96	CONSTITUENT SVC/ORTON/DC		750.00
10-21	P2	6A513000007 BT GINNS C/O BT GINNS PROD INT	06/04/96	06/04/96	TWO SHREDDERS/SEASTRAND/DC		1,078.60
10-21	P2	6A513000087 INTELLIGENT SOLUTIONS	06/18/96	06/18/96	ONE PC/HYDE/DO		3,150.35
10-21	P2	6A513000088 DO	06/18/96	06/18/96	ONE PC/HILLEARY/DO		2,642.50
10-21	P2	6A513000088 DO	06/18/96	06/18/96	ONE PC/HILLEARY/DO		170.00
10-21	P2	6A513000088 DO	06/18/96	06/18/96	ONE PC/HILLEARY/DO		50.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		200.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		299.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		429.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		1,317.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		226.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		531.00
10-21	P2	6A513000090 DO	06/18/96	06/18/96	PRINTER/ACCES/HYDE/DO		150.00
10-21	P2	6A513000092 DO	06/18/96	06/18/96	QUORUMPOWER/HILLEARY/DO		250.00
10-21	P2	6A513000092 DO	06/18/96	06/18/96	QUORUMPOWER/HILLEARY/DO		25.00
10-21	P2	6A513000140 DO	07/17/96	07/17/96	7 PC'S/ACCESS/HEFNER/DC		18,497.50
10-21	P2	6A513000140 DO	07/17/96	07/17/96	7 PC'S/ACCESS/HEFNER/DC		259.35
10-21	P2	6A513000140 DO	07/17/96	07/17/96	7 PC'S/ACCESS/HEFNER/DC		83.60
10-21	P2	6A513000140 DO	07/17/96	07/17/96	7 PC'S/ACCESS/HEFNER/DC		460.27
10-21	P2	6A513000140 DO	07/17/96	07/17/96	7 PC'S/ACCESS/HEFNER/DC		50.00
10-21	P2	6A513000140 DO	07/17/96	07/17/96	7 PC'S/ACCESS/HEFNER/DC		220.50
10-21	P2	6A513000141 DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC		1,499.00
10-21	P2	6A513000141 DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC		13,410.00
10-21	P2	6A513000141 DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC		2,000.00
10-21	P2	6A513000141 DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC		598.00
10-21	P2	6A513000141 DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC		390.00

10-21	P2	6A513000141	INTELLIGENT SOLUTIONS	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC	12,500.00
10-21	P2	6A513000141	DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC	3,995.00
10-21	P2	6A513000141	DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC	100.00
10-21	P2	6A513000141	DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC	1,765.00
10-21	P2	6A513000141	DO	07/17/96	07/17/96	SCANNER/FILE SVR/ACC/HEFNER/DC	1,755.00
10-23	P1	7A513000196	HON. SAM GEJDENSON	09/27/96	09/27/96	LAPTOP W/ACCS/GEJDENSON/DO	4,901.00
10-23	P1	7A513000147	MOTOROLA	07/01/96	09/30/96	PAGER MAINTENANCE / DC	4,073.50
10-24	P1	7A513000161	BELL & HOWELL	07/01/96	09/30/96	COMPUTER MAINT/DC	2,559.55
10-24	P1	7A513000164	BEST POWER TECHNOLOGY	04/01/96	06/30/96	COMPUTER MAINT/DC	201.45
10-24	P1	7A513000154	CAPITOL COPY PRODUCTS	09/25/96	09/25/96	FACSIMILE SERVICE/DC	130.00
10-24	P1	7A513000151	COMSEL CORPORATION	08/30/96	08/30/96	PC SERVICE/DC	225.00
10-24	P1	7A513000165	DATA PROCESSING DESIGN	07/01/96	09/30/96	COMPUTER MAINT/DC	400.00
10-24	P1	7A513000160	EDGE SYSTEMS INC.	04/01/96	09/30/96	COMPUTER MAINT/DC	17,856.29
10-24	P1	7A513000152	ELITE BUSINESS SERVICES	09/16/96	09/16/96	RECORDER SERVICE/DC	90.80
10-24	P1	7A513000162	INFORMIX SOFTWARE, INC	08/01/96	08/31/96	COMPUTER MAINT/DC	64.13
10-24	P1	7A513000197	JAMES D. COLE	08/26/96	08/26/96	PRINTER/R. HALL/DO	1,562.33
10-24	P1	7A513000148	MARTHA ANN GLOVER	07/06/96	07/06/96	PRINTER/R. HALL/DO	292.24
10-24	P1	7A513000153	NEW HAVEN MANUFACTURING CORP	08/01/96	08/01/96	DATE STAMP MAC. SERVICE/DC	130.00
10-24	P1	7A513000163	SIEMENS NIXDORF PRINTING SYS.	08/01/96	08/31/96	PRINTER MAINT/DC	149.00
10-24	P1	7A513000158	TAILORED DATA SOLUTIONS	09/17/96	09/17/96	COMPUTER SERVICE/DO	60.00
10-24	P1	7A513000150	TECHNICAL SPECIALTIES	09/11/96	09/11/96	PRINTER SERVICE/DC	294.00
10-24	P1	7A513000159	TEKTRONIX	05/13/96	05/13/96	VIDEO EQUIPT/COMM MEDIA/DC	3,735.20
10-24	P1	7A513000156	VANSTAR TECH CO.	04/12/96	04/12/96	PC SERVICE/DC	137.50
10-24	P1	7A513000157	WOLCO	08/01/96	08/31/96	PHOTOCOPIER MAINT/DO	120.00
10-25	P1	7A513000198	ELECTRONIC DATA SYSTEMS	10/01/95	03/31/96	COMPUTER MAINT/DC	2,842.40
10-25	P1	7A513000199	DO	10/01/95	03/31/96	COMPUTER MAINT/DO	2,370.00
10-25	P2	6A513000085	GATEWAY 2000	06/18/96	06/18/96	3 NTBK PC'S/BALDACCI/DC	13,629.00
10-26	P2	6A513000150	INTELLIGENT SOLUTIONS	08/23/96	08/23/96	2 PC'S/CLT LICENSE/DOYLE/DC	10,654.28
10-26	P2	6A513000150	DO	08/23/96	08/23/96	2 PC'S/CLT LICENSE/DOYLE/DC	19.95
10-26	P2	6A513000150	DO	08/23/96	08/23/96	2 PC'S/CLT LICENSE/DOYLE/DC	59.85
10-26	P2	6A513000150	DO	08/23/96	08/23/96	2 PC'S/CLT LICENSE/DOYLE/DC	680.00
10-26	P2	6A513000150	DO	08/23/96	08/23/96	2 PC'S/CLT LICENSE/DOYLE/DC	200.00
10-26	P2	6A513000024	INTERAMERICA TECHNOLOGIES	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	3,590.00
10-26	P2	6A513000024	DO	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	189.00
10-26	P2	6A513000024	DO	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	350.00
10-26	P2	6A513000024	DO	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	75.90
10-26	P2	6A513000024	DO	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	390.00
10-26	P2	6A513000024	DO	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	138.00
10-26	P2	6A513000024	DO	06/05/96	06/05/96	2 COMP. & ACCESS/TAUZIN/DO	550.00
10-26	P2	6A513000122	RIVERBEND GROUP INC/US CONNECT	07/15/96	07/15/96	3 TV'S/ORTON/DC	1,278.00
10-28	P1	7A513000188	ACCURATE BUSINESS MACHINE	09/11/96	09/24/96	CALCULATOR SERVICE/DC	77.00
10-28	P1	7A513000194	AIRPAGE	09/01/96	09/30/96	PAGER RENTAL	26.45
10-28	P1	7A513000189	ALLEGRO SYS CORP	06/27/96	06/27/96	T&M SERVICE/DC	250.00
10-28	P1	7A513000184	B.T. GINNS OFFICE PRODUCTS INC	05/23/96	05/23/96	SHREDDER/CHRISTENSEN	539.30
10-28	P1	7A513000176	CANON USA	10/01/95	12/31/95	FAX/COPIER MAINTENANCE/DO	20,707.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
10-28	P1 7A513000187	COMMERCIAL TELEVISION	10/01/96	10/31/96	TV MAINT/DC		3,315.00
10-28	P1 7A513000187	DO	10/01/96	10/31/96	VCR MAINT/DC		2,383.50
10-28	P1 7A513000187	DO	10/01/96	10/31/96	VCR MAINT/DC		7.00
10-28	P1 7A513000180	COMPAQ G.E.M.	04/18/96	04/18/96	MEM EXP./R. BAKER/DC		5,075.00
10-28	P1 7A513000183	DO	05/03/96	05/03/96	10 PC'S/R. BAKER/DO		19,210.00
10-28	P1 7A513000186	DO	05/03/96	05/03/96	10PC'S,1 FL SVR/R. BAKER/DC		23,298.00
10-28	P1 7A513000173	CONTINENTAL RESOURCES	08/01/96	08/31/96	PRINTER MAINTENANCE/DO		14,271.44
10-28	P1 7A513000174	DO	08/01/96	08/31/96	PRINTER MAINTENANCE/DC		27,697.61
10-28	P1 7A513000171	FALCON MICROSYSTEMS, INC.	07/24/96	07/24/96	PRINTER SERVICE/DO		108.00
10-28	P1 7A513000172	DO	07/25/96	07/30/96	PRINTER SERVICE/DO		110.00
10-28	P1 7A513000167	GENERAL SERV. ADMINISTRATION	09/27/96	09/27/96	FURNITURE/FATTAH/DO		1,257.16
10-28	P1 7A513000168	DO	01/03/96	01/03/96	4 FILE CAB/B. CLAY/DO		765.94
10-28	P1 7A513000169	DO	01/03/96	01/03/96	1 FILE CAB/B. CLAY/DO		130.80
10-28	P1 7A513000170	DO	06/20/96	06/20/96	2 FILE CAB/LAFALCE/DO		468.12
10-28	P1 7A513000177	KV SYSTEMS CORP.	07/01/96	09/30/96	MO SFTWR MT/DC		1,500.00
10-28	P1 7A513000185	DO	02/07/96	02/07/96	CMS SFTWR/HILLIARD/DC		9,200.00
10-28	P1 7A513000193	MEAD DATA CENTRAL	12/01/95	03/31/96	SERVICE RENTAL		4,400.00
10-28	P1 7A513000195	METROCALL	09/01/96	09/30/96	PAGER RENTAL		132.49
10-28	P1 7A513000192	PITNEY BOWES	09/01/96	09/30/96	EQUIPMENT RENTAL		538.00
10-28	P1 7A513000191	PREFERRED PAGERS, INC.	09/01/96	09/30/96	PAGER RENTAL		29.90
10-28	P1 7A513000179	SHARP ELECTRONICS CORP.	04/01/96	06/30/96	MAINTENANCE/COPIERS&FAX/DO		14,594.10
10-28	P1 7A513000190	TIME & MGMT SOLUTIONS, INC.	09/25/96	09/25/96	TIME REC. SERVICE/DC		157.00
10-28	P1 7A513000175	WEST VIRGINIA BUS. PRODUCTS	09/04/96	09/06/96	TYPEWRITER SERVICE/DO		135.00
10-29	P1 7A513000224	ACCURATE BUSINESS MACHINE	09/25/96	09/25/96	CALCULATOR SERVICE/DC		38.50
10-29	P1 7A513000227	ASHLEY MCKINNEY	10/10/96	10/10/96	MICROWAVE SERVICE/FLANAGAN/DC		40.00
10-29	P1 7A513000240	BEST POWER TECHNOLOGY	07/01/96	09/30/96	COMPUTER MAINT/DC		201.45
10-29	P1 7A513000232	COMPUSA, INC.	01/24/96	01/24/96	CD ROM/MILLER/DC		827.47
10-29	P1 7A513000221	DOXSYS, INC.	11/01/95	08/31/96	COMPUTER MAINTENANCE/DC		32,399.82
10-29	P1 7A513000228	EASTMAN KODAK COMPANY	08/01/96	08/31/96	COPIER MAINTENANCE/DC		4,857.58
10-29	P1 7A513000229	INTELLIGENT SOLUTIONS	05/29/96	05/29/96	QUMPHR FOR WIN/CUNNINGHAM/DC		275.00
10-29	P1 7A513000230	DO	04/16/96	04/16/96	4.0 FOR WINDOWS/DOOLITTLE/DC		256.55
10-29	P1 7A513000209	INTERAMERICA TECHNOLOGIES	09/01/96	09/30/96	COMPUTER MAINT/DO		21,957.55
10-29	P1 7A513000213	DO	09/01/96	09/30/96	COMPUTER MAINT/DC		79,344.44
10-29	P1 7A513000206	LANIER WORLDWIDE, INC.	09/01/96	09/30/96	COPIER MAINT/DC		11,412.63
10-29	P1 7A513000206	DO	09/01/96	09/30/96	FAX MAINT/DC		4,571.45
10-29	P1 7A513000207	DO	09/01/96	09/30/96	COPIER MAINT/DO		8,180.39
10-29	P1 7A513000207	DO	09/01/96	09/30/96	FAX MAINT/DO		5,765.54
10-29	P1 7A513000242	NATIONAL MAILING SYSTEMS	04/01/96	06/30/96	FOLDER/INS MAINTENANCE/DC		1,162.02
10-29	P1 7A513000200	OMNIFAX	07/01/96	09/30/96	MAINTENANCE/FAX/DC		8,398.62
10-29	P1 7A513000212	PITNEY BOWES	05/01/96	05/31/96	FAX MAINT/DO		1,896.59
10-29	P1 7A513000214	DO	06/01/96	06/30/96	FAX MAINT/DO		2,108.22

10-29	P1	7A513000215	PITNEY BOWES	07/01/96	07/31/96	FAX MAINT/DO	1,874.84
10-29	P1	7A513000216	DO	08/01/96	08/31/96	FAX MAINT/DO	2,009.96
10-29	P1	7A513000217	DO	05/01/96	05/31/96	FAX MAINT/DC	1,414.46
10-29	P1	7A513000218	DO	06/01/96	06/30/96	FAX MAINT/DC	1,493.20
10-29	P1	7A513000219	DO	07/01/96	07/31/96	FAX MAINT/DC	1,512.67
10-29	P1	7A513000220	DO	08/01/96	08/31/96	FAX MAINT/DC	1,524.27
10-29	P1	7A513000226	REYNOLD C. SCHWEICKHARDT	09/24/96	09/24/96	FAX MODEM/OVERSIGHT COMM./DC	255.30
10-29	P1	7A513000247	RICOH CORPORATION	07/01/96	09/30/96	PHOTOCOPIER MAINTENANCE/DO	138.00
10-29	P1	7A513000203	SAVIN CORP.	09/01/96	09/30/96	COPIER & FAX MAINT/DO	11,320.54
10-29	P1	7A513000203	DO	09/01/96	09/30/96	FAX MAINT/DO	449.52
10-29	P1	7A513000203	DO	09/01/96	09/30/96	COPIER MAINT/DO	253.25
10-29	P1	7A513000205	DO	09/01/96	09/30/96	COPIER & FAX MAINT/DC	6,926.04
10-29	P1	7A513000205	DO	09/01/96	09/30/96	FAX MAINT/DC	319.10
10-29	P1	7A513000231	SHARP ELECTRONICS CORP.	07/12/96	07/12/96	2 ELEC ORG./FRAZER/DC	1,364.00
10-29	P1	7A513000225	TODD STEPHEN RICH	09/13/96	09/13/96	MICROWAVE/CALLAHAN/DC	94.04
10-30	P1	7A513000243	AT&T GLOBAL INFORMATION SOLUT.	07/01/96	09/30/96	REGISTERS MAINT/FOOD SVRS	1,809.89
10-30	P1	7A513000249	DICTAPHONE CORPORATION	08/19/96	08/19/96	ANSWERING MACHINE/DC	112.20
10-30	P1	7A513000155	EDGE SYSTEMS INC.	04/01/96	09/30/96	E03164255	2,447.86
10-30	P1	7A513000246	INFORMIX SOFTWARE, INC	09/01/96	09/30/96	COMPUTER MAINT/DC	64.13
10-30	P1	7A513000237	INTELLIGENT SOLUTIONS	03/29/96		2 MONITORS/ACCES./MCDERMOTT/DO	2,384.00
10-30	P1	7A513000237	DO	02/08/96		2 LAPTOPS/ACCES./MCDERMOTT/DO	20,709.00
10-30	P1	7A513000237	DO	03/29/96		1 PC/MCDERMOTT/DO	3,078.35
10-30	P1	7A513000241	DO	03/29/96		3 MONITORS/ACCES./MCDERMOTT/DC	1,671.00
10-30	P1	7A513000241	DO	05/10/96		COMP. ACCES./LEG. COUN	1,825.28
10-30	P1	7A513000241	DO	03/01/96		COMP. ACCES./WISE/DC	943.00
10-30	P2	6A513000031	DO	06/07/96	06/07/96	COMP. ACCESS./RAMSTAD/DO	2,000.00
10-30	P2	6A513000031	DO	06/07/96	06/07/96	COMP. ACCESS./RAMSTAD/DO	400.00
10-30	P2	6A513000031	DO	06/07/96	06/07/96	COMP. ACCESS./RAMSTAD/DO	425.00
10-30	P2	6A513000031	DO	06/07/96	06/07/96	COMP. ACCESS./RAMSTAD/DO	858.00
10-30	P2	6A513000031	DO	06/07/96	06/07/96	COMP. ACCESS./RAMSTAD/DO	150.00
10-30	P2	6A513000031	DO	06/07/96	06/07/96	COMP. ACCESS./RAMSTAD/DO	1,245.00
10-30	P2	6A513000063	DO	06/20/96	06/20/96	PRINTER W/ACCES./LAFALCE/DO	1,470.00
10-30	P2	6A513000063	DO	06/20/96	06/20/96	PRINTER W/ACCES./LAFALCE/DO	267.00
10-30	P2	6A513000063	DO	06/20/96	06/20/96	PRINTER W/ACCES./LAFALCE/DO	299.00
10-30	P2	6A513000063	DO	06/20/96	06/20/96	PRINTER W/ACCES./LAFALCE/DO	90.00
10-30	P2	6A513000063	DO	06/20/96	06/20/96	PRINTER W/ACCES./LAFALCE/DO	125.00
10-30	P2	6A513000151	DO	08/26/96	08/26/96	7 PC'S WITH ACCESS/DOYLE/DO	18,644.99
10-30	P2	6A513000151	DO	08/26/96	08/26/96	7 PC'S WITH ACCESS/DOYLE/DO	19.95
10-30	P2	6A513000151	DO	08/26/96	08/26/96	7 PC'S WITH ACCESS/DOYLE/DO	1,190.00
10-30	P2	6A513000151	DO	08/26/96	08/26/96	7 PC'S WITH ACCESS/DOYLE/DO	400.00
10-30	P1	7A513000244	MONARCH CONSTITUENT SERVICE	10/01/95	09/30/96	COMPUTER MAINT/DO	6,336.27
10-30	P1	7A513000245	RICOH CORPORATION	07/01/96	09/30/96	PHOTOCOPIER MAIN/DC	2,472.00
10-30	P2	6A513000144	RIVERBEND GROUP INC/US CONNECT	07/11/96	07/11/96	8 COMP/ORTON/DO	952.00
10-30	P2	6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO	687.00
10-30	P2	6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO	951.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
10-30	P2 6A513000144	RIVERBEND GROUP INC/US CONNECT	07/11/96	07/11/96	8 COMP/ORTON/DO		203.00
10-30	P2 6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO		1,574.00
10-30	P2 6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO		11,221.00
10-30	P2 6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO		2,704.00
10-30	P2 6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO		300.00
10-30	P2 6A513000144	DO	07/11/96	07/11/96	8 COMP/ORTON/DO		1,420.00
10-30	P1 7A513000250	SMALL'S TYPEWRITER SALES & SRV	08/06/96	08/06/96	TYPEWRITER SERVICE/DO		78.40
10-30	P1 7A513000248	UNITED BUSINESS MACHINES	07/26/96	07/26/96	PHOTOCOPIER SERVICE/DC		241.30
10-30	P1 7A513000239	WOLCO	09/01/96	09/30/96	PHOTOCOPIER MAINTENANCE/DO		120.00
10-31	S2 96305000004		09/20/96	09/30/96	EQUIPMENT (TRANSFER)		-51,094.50
10-31	S2 96305000025		05/31/96	09/30/96	EQUIPMENT (TRANSFER)		-76.63
10-31	P1 7A513000252	BENCHMARK SYSTEMS	03/28/96	05/30/96	WORDPERFECT SFTWRE INSTALL		450.00
10-31	P1 7A513000251	INTELLIGENT SOLUTIONS	03/28/96	07/30/96	WORDPERFECT SFTWRE INSTALL		9,300.00
10-31	P1 7A513000275	DO	03/01/96	03/31/96	COMPUTER MAINT/DC		19,064.03
10-31	P1 7A513000275	DO	03/01/96	03/31/96	COMPUTER MAINT/DC		349,819.33
10-31	P1 7A513000275	DO	03/01/96	03/31/96	COMPUTER MAINT/DC		22.67
10-31	P1 7A513000255	SKYTEL	09/01/96	09/30/96	PAGER RENTALS		3,744.80
10-31	P1 7A513000254	XEROX CORPORATION	07/01/96	09/30/96	EQUIPMENT RENTAL		4,701.70
10-31	P1 7A513000274	DO	09/01/96	09/30/96	COPIER MAINT/DO		78,906.50
10-31	P1 7A513000274	DO	09/01/96	09/30/96	FAX MAINT/DC		5,726.79
10-31	P1 7A513000274	DO	09/01/96	09/30/96	PRINTER MAINT/DC		2,160.36
10-31	P1 7A514000002	DO	09/01/96	09/30/96	COPIER MAINT/DO		22,979.99
10-31	P1 7A514000002	DO	09/01/96	09/30/96	FAX MAINT/DO		100.00
10-31	P1 7A514000002	DO	09/01/96	09/30/96	PRINTER MAINT/DO		700.05
10-31	P1 7A514000004	DO	09/01/96	09/30/96	FAX MAINT/DO		4,234.64
11-01	P1 7A513000265	INTELLIGENT SOLUTIONS	03/18/96	03/18/96	DUPLEX PRINTING/IG		575.00
11-01	P1 7A513000266	DO	01/16/96	01/16/96	FXSERVER W/MODEM/EVANS/DC		2,150.00
11-01	P1 7A513000273	DO	05/29/96	05/29/96	CUNNINGHAM/DO WIN UPGRADE		292.55
11-01	P1 7A513000264	INTERAMERICA TECHNOLOGIES	12/17/95	12/17/95	HP PRTR/CAMP/DO		670.00
11-01	P1 7A513000267	DO	03/25/96	03/25/96	3 FAXMODEMS/MINGE/DO		822.00
11-01	P1 7A513000262	MODERN BUSINESS SYSTEMS INC	06/01/96	09/30/96	COPIER MT/DO		134.00
11-01	P1 7A513000259	MONARCH CONSTITUENT SERVICE	10/01/95	09/30/96	COMPUTER MAINT/DC		9,391.41
11-04	P2 6A513000028	INTELLIGENT SOLUTIONS	06/07/96	06/07/96	3 PC'S/ACCES./RAMSTAD/DC		9,451.05
11-04	P2 6A513000028	DO	06/07/96	06/07/96	3 PC'S/ACCES./RAMSTAD/DC		159.60
11-04	P2 6A513000028	DO	06/07/96	06/07/96	3 PC'S/ACCES./RAMSTAD/DC		1,410.00
11-04	P2 6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC		12,500.00
11-04	P2 6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC		13,410.00
11-04	P2 6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC		2,250.00
11-04	P2 6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC		1,765.00
11-04	P2 6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC		400.00
11-04	P2 6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC		390.00

11-04	P2	6A513000029	INTELLIGENT SOLUTIONS	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC	390.00
11-04	P2	6A513000029	DO	06/07/96	06/24/96	CMS SERVER/ACCESS/RAMSTAD/DC	2,070.00
11-04	P2	6A513000117	DO	07/02/96	07/02/96	COMPUTER SOFTWARE/CHENOWETH/DO	250.00
11-04	P2	6A513000117	DO	07/02/96	07/02/96	COMPUTER SOFTWARE/CHENOWETH/DO	255.00
11-04	P2	6A513000117	DO	07/02/96	07/02/96	COMPUTER SOFTWARE/CHENOWETH/DO	288.00
11-04	P2	6A513000117	DO	07/02/96	07/02/96	COMPUTER SOFTWARE/CHENOWETH/DO	150.00
11-04	P2	6A513000117	DO	07/02/96	07/02/96	COMPUTER SOFTWARE/CHENOWETH/DO	370.00
11-04	P2	6A513000118	DO	07/02/96	07/02/96	OVRDR/8MB&4MB MEM/CHENOWETH/DO	255.00
11-04	P2	6A513000118	DO	07/02/96	07/02/96	OVRDR/8MB&4MB MEM/CHENOWETH/DO	288.00
11-04	P2	6A513000118	DO	07/02/96	07/02/96	OVRDR/8MB&4MB MEM/CHENOWETH/DO	150.00
11-04	P2	6A513000118	DO	07/02/96	07/02/96	OVRDR/8MB&4MB MEM/CHENOWETH/DO	245.00
11-04	P2	6A513000118	DO	07/02/96	07/02/96	OVRDR/8MB&4MB MEM/CHENOWETH/DO	50.00
11-04	P2	6A513000131	DO	07/16/96	07/16/96	COMPUTER ACCESS/CUMMINGS/DC	500.00
11-04	P2	6A513000131	DO	07/16/96	07/16/96	COMPUTER ACCESS/CUMMINGS/DC	804.00
11-04	P2	6A513000131	DO	07/16/96	07/16/96	COMPUTER ACCESS/CUMMINGS/DC	216.00
11-04	P2	6A513000131	DO	07/16/96	07/16/96	COMPUTER ACCESS/CUMMINGS/DC	1,530.00
11-04	P2	6A513000131	DO	07/16/96	07/16/96	COMPUTER ACCESS/CUMMINGS/DC	96.00
11-04	P2	6A513000131	DO	07/16/96	07/16/96	COMPUTER ACCESS/CUMMINGS/DC	826.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	250.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	400.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	1,275.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	258.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	299.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	858.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	480.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	325.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	1,000.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	480.00
11-04	P2	6A513000132	DO	07/16/96	07/16/96	PC SOFTWARE/CUMMINGS/DO	1,170.00
11-04	P2	6A514000024	SOFTWARE SPECTRUM	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	2,261.25
11-05	P1	7A513000286	CIC/COPLEY SYSTEMS	08/29/96	08/29/96	SOFTWARE SERVICE/DC	540.00
11-05	P1	7A513000282	IBM CORPORTATION	11/13/95	11/13/95	PRINTER SERVICE/DO	181.75
11-05	P1	7A513000294	INTELLIGENT SOLUTIONS	02/25/96		3 HUB'S/3 PTR SVR/KELLY/DC	3,234.00
11-05	P1	7A513000294	DO	02/14/96		SIGNATURE FONT/GORDON/DC	230.00
11-05	P1	7A513000294	DO	02/24/96		1 PC W/MONITOR/BAESLER/DC	2,061.50
11-05	P1	7A513000290	INTERAMERICA TECHNOLOGIES	01/31/96	01/31/96	INSTALLATION/OBERSTAR/DC	1,785.00
11-05	P1	7A513000291	DO	02/07/96	02/07/96	4COMP/ACCESS/KINGSON/DO	12,468.00
11-05	P1	7A513000292	DO	02/04/96	02/04/96	3 PC'S 1HP PTR&FTWR/MINGE/DO	9,332.00
11-05	P1	7A513000293	DO	11/17/95	11/17/95	UPGRD/MODULE/ROYBAL-ALLARD/DC	814.00
11-05	P1	7A513000287	MEMBERCOMM PLUS	09/23/96	09/23/96	FACSIMILE SERVICE/DC	90.00
11-05	P1	7A513000300	MONARCH CONSTITUENT SERVICE	09/01/96	09/30/96	COMPUTER MAINT/DO	1,890.84
11-05	P1	7A513000301	DO	09/01/96	09/30/96	COMPUTER MAINT/DC	13,986.76
11-05	P1	7A513000288	PACIFIC OFFICE PRODUCTS	06/27/96	06/27/96	TYPEWRITER SERVICE/DO	195.00
11-06	P1	7A513000289	XEROX CORPORATION	01/19/96	01/19/96	PHOTOCOPIER/HILLIARD/DC	5,221.00
11-08	P1	7A513000303	INTELLIGENT SOLUTIONS	05/01/96	05/31/96	COMPUTER MAINT/DO	28,244.41

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-08	P1 7A513000303	INTELLIGENT SOLUTIONS	05/01/96 05/31/96	COMPUTER MAINT/DO		7,953.95
11-08	P1 7A513000303	DO	05/01/96 05/31/96	COMPUTER MAINT/DO		3,234.00
11-08	P1 7A513000303	DO	05/01/96 05/31/96	COMPUTER MAINT/DO		29.17
11-08	P1 7A513000303	DO	05/01/96 05/31/96	COMPUTER MAINT/DO		89.35
11-08	P1 7A513000304	DO	04/01/96 04/30/96	COMPUTER MAINT/DO		30,112.79
11-08	P1 7A513000304	DO	04/01/96 04/30/96	COMPUTER MAINT/DO		107,327.40
11-08	P1 7A513000304	DO	04/01/96 04/30/96	COMPUTER MAINT/DO		3,216.25
11-08	P1 7A513000304	DO	04/01/96 04/30/96	COMPUTER MAINT/DO		29.17
11-08	P1 7A513000304	DO	04/01/96 04/30/96	COMPUTER MAINT/DO		89.35
11-08	P1 7A513000305	DO	01/01/96 01/31/96	COMPUTER MAINT/DO		3,904.71
11-08	P1 7A513000305	DO	01/01/96 01/31/96	COMPUTER MAINT/DO		98,735.71
11-08	P1 7A513000305	DO	01/01/96 01/31/96	COMPUTER MAINT/DO		44.40
11-08	P1 7A513000305	DO	01/01/96 01/31/96	COMPUTER MAINT/DO		29.17
11-12	P1 7A513000307	CLINTON COMPUTER	01/01/96 08/31/96	COMPUTER MAINT/DC		3,716.26
11-12	P2 6A513000022	INTELLIGENT SOLUTIONS	06/04/96 06/05/96	ONE PC W/ACCESS/GEKAS/DC		390.00
11-12	P2 6A513000022	DO	06/04/96 06/05/96	ONE PC W/ACCESS/GEKAS/DC		4,589.00
11-12	P2 6A513000022	DO	06/04/96 06/05/96	ONE PC W/ACCESS/GEKAS/DC		540.00
11-12	P2 6A513000022	DO	06/04/96 06/05/96	ONE PC W/ACCESS/GEKAS/DC		366.00
11-12	P2 6A513000022	DO	06/04/96 06/05/96	ONE PC W/ACCESS/GEKAS/DC		232.00
11-12	P2 6A513000022	DO	06/04/96 06/05/96	ONE PC W/ACCESS/GEKAS/DC		295.00
11-12	P2 6A513000126	DO	07/16/96 07/16/96	2 CLIENT LIC/CUMMINGS/DC		20.90
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		18,644.99
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		19.95
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		258.40
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		139.65
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		460.27
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		50.00
11-12	P2 6A513000153	DO	08/27/96 08/27/96	7 PC'S/SOFTWARE/DOYLE/DC		330.75
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		18,695.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		250.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		449.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		390.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		12,500.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		1,750.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		1,765.00
11-12	P2 6A513000154	DO	08/27/96 08/27/96	FILE SVR/PCSOFTWARE/DOYLE/DC		1,535.00
11-12	P1 7A513000306	OMNIFAX	07/01/96 09/30/96	MAINTENANCE/FAX/DO		9,849.20
11-12	P2 6A513000004	ZAMOISKI CO.	06/03/96 06/03/96	2 VCR'S/NUSSLE/DC		386.50
11-13	P1 7A513000311	OFFICE MAX	08/02/96 08/02/96	I REFRID/BURR/DO		169.99
11-18	P1 7A513000317	INTELLIGENT SOLUTIONS	02/06/96 02/06/96	6 PC'S W/ACCESS/COYNE/DO		18,600.00
11-18	P1 7A513000313	INTERAMERICA TECHNOLOGIES	03/21/96 03/21/96	1 HRD DRIVE/1 UPGRD/CAMP/DC		1,640.00

11-18 P1	7A513000316	INTERAMERICA TECHNOLOGIES	02/04/96	02/04/96	3 COMPAQ PC 3 MODEMS/MINGE/DO	9,909.00
11-18 P1	7A513000316	DO	02/04/96	02/04/96	3 COMPAQ PC'S/MINGE/DO	9,332.00
11-18 P1	7A513000318	DO	05/22/96	05/22/96	PRNTR W/ACCSS/D. YOUNG/DC	2,209.00
11-18 P1	7A513000320	KONICA BUSINESS MACHINES	07/01/96	09/30/96	MO PRINTER/FAX MT/DO	7,397.53
11-18 P1	7A513000323	DO	07/01/96	09/30/96	MO PRINTER MT/DC	1,786.97
11-18 P1	7A513000319	SAVIN CORP.	10/01/95	12/31/95	COPIER MAINTENANCE/DO	146.49
11-18 P1	7A513000326	SOLACE/VERTICALS INT'L	09/20/96	09/20/96	5 BLINDS/SERRANO/DO	798.00
11-18 P1	7A513000314	TEKTRONIX	05/13/96	05/13/96	PARTS/COMMUNICATIONS MEDIA/DC	833.45
11-18 P1	7A513000324	TROOST BROTHERS	08/28/96	08/28/96	BLINDS/UPTON/DO	464.50
11-18 P1	7A513000325	WALMART STORE 653	08/16/96	08/16/96	1 VAC CLEANER/WHITFIELD/DO	79.96
11-18 P1	7A513000315	WASHINGTON PROFESSIONAL SYSTEM	05/20/96	05/20/96	VIDEO RECORDER/PLYR/COMM MEDIA	22,400.00
11-18 P1	7A513000321	XEROX CORPORATION	04/01/96	06/30/96	MEMORYWRITERS MAIN/DO	3,235.72
11-18 P1	7A513000322	DO	07/01/96	09/30/96	DOCUTECH MAINTENANCE/DC	2,308.25
11-19 P1	7A513000335	BELL ATLANTIC PAGING	09/01/96	09/30/96	PAGER RENTAL	48.63
11-19 P1	7A513000342	CLINTON COMPUTER	01/01/96	08/31/96	COMPUTER MAINT/DO	2,352.35
11-19 P1	7A513000343	FREDERIC W WILSON	07/14/96	07/14/96	1 DESKJET PRNTR/CHENOWETH/DO	314.99
11-19 P1	7A513000346	G.T.S.I	10/01/95	12/31/95	COMPUTER MAINT/DC	5,882.25
11-19 P1	7A513000347	DO	10/01/95	12/31/95	COMPUTER MAINT/DC	3,724.50
11-19 P1	7A513000348	DO	10/01/95	12/31/95	COMPUTER MAINT/DC	4,980.00
11-19 P1	7A513000349	DO	04/01/96	06/30/96	MAINTENANCE/COMPUTERS/DC	53,255.69
11-19 P1	7A513000350	DO	04/01/96	06/30/96	MAINTENANCE/COMPUTERS/DO	18,480.11
11-19 P1	7A513000351	DO	10/01/95	12/31/95	COMPUTER MAINT/DO	19,549.04
11-19 P1	7A513000352	DO	10/01/95	12/31/95	COMPUTER MAINT/DC	51,944.16
11-19 P1	7A513000327	INTELLIGENT SOLUTIONS	12/11/95	12/11/95	8 COMPUTERS/FARR/DC	21,392.00
11-19 P1	7A513000328	DO	02/24/96	02/24/96	9 PC'S W/ACCESS/SPENCE/DC	33,095.25
11-19 P1	7A513000329	DO	01/24/96	01/24/96	11 PC/MAIL SVR/RADANOVICH/DC	29,673.35
11-19 P1	7A513000330	DO	02/24/96	02/24/96	PC & PNTR ACCESS/BAESLER/DO	5,050.00
11-19 P1	7A513000331	DO	01/26/96	01/26/96	MEMORY FOR PC'S/BUDGET COMM	2,808.00
11-19 P1	7A513000332	DO	02/24/96	02/24/96	FILE SERVER/ACCESS/BAESLER/DC	37,884.00
11-19 P2	6A513000127	DO	07/16/96	07/16/96	5 3.51 UPGRADE/CUMMINGS/DO	52.25
11-19 P2	6A513000128	DO	07/16/96	07/16/96	PC CABLE/CANADY/DO	300.00
11-19 P2	6A513000128	DO	07/16/96	07/16/96	PC CABLE/CANADY/DO	208.00
11-19 P2	6A513000128	DO	07/16/96	07/16/96	PC CABLE/CANADY/DO	50.00
11-19 P2	6A513000135	DO	07/16/96	08/27/96	9 PC CBLE/HUB/2 CARD/CANADY/DC	2,700.00
11-19 P2	6A513000135	DO	07/16/96	08/27/96	9 PC CBLE/HUB/2 CARD/CANADY/DC	425.00
11-19 P2	6A513000135	DO	07/16/96	08/27/96	9 PC CBLE/HUB/2 CARD/CANADY/DC	918.00
11-19 P2	6A513000135	DO	07/16/96	08/27/96	9 PC CBLE/HUB/2 CARD/CANADY/DC	467.00
11-19 P1	7A513000337	INTERNATIONAL AUTOPEN CO., INC	08/01/96	09/30/96	EQUIPMENT RENTAL	780.00
11-19 P1	7A513000334	LANIER WORLDWIDE, INC.	09/01/96	09/30/96	EQUIPMENT RENTAL	89.00
11-19 P1	7A513000345	LIZA S HIRSCH DU BRUL-MEDINA	12/27/95	12/27/95	CAMERA/FILNER/DO	199.95
11-19 P1	7A513000340	LUCENT TECHNOLOGIES	08/01/96	08/31/96	EQUIPMENT RENTAL	787.80
11-19 P1	7A513000336	MEAD DATA CENTRAL	09/01/96	09/30/96	SERVICE RENTAL	1,100.00
11-19 P1	7A513000333	PAGE NEW ENGLAND	09/01/96	09/30/96	PAGER RENTAL	31.50
11-19 P1	7A513000344	PHILIP DE ANDRADE	08/25/96	08/25/96	SONY VCR/PELOSI/DO	224.52
11-19 P1	7A513000341	PIONEER TELEPHONE COOP, INC	09/01/96	09/30/96	PAGER RENTAL	88.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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11-19	P1	7A513000339 PITNEY BOWES	07/01/96	09/30/96	EQUIPMENT RENTAL		147.00
11-19	P1	7A513000338 SHARP ELECTRONICS CORP.	09/01/96	09/30/96	EQUIPMENT RENTAL		257.00
11-21	P1	7A513000363 INTELLIGENT SOLUTIONS	05/15/96	05/15/96	8 PC'S/ACCESS/APPROPRIATIONS		42,276.00
11-21	P1	7A513000364 DO	12/21/95	12/21/95	PENTIUM SVR/ACCES./MASCARA/DC		28,213.00
11-21	P1	7A513000365 DO	05/31/96	05/31/96	15 COMBO ADAPTER/GREENWOOD/DC		2,325.00
11-21	P1	7A513000366 DO	12/08/95	12/08/95	COMPUTER ACCES./C. SHAYS/DC		28,893.00
11-21	P1	7A513000371 DO	06/21/96	06/21/96	FAX MODEM/C. SMITH/DC		235.05
11-21	P1	7A513000362 INTERAMERICA TECHNOLOGIES	02/02/96	02/02/96	LICENSES/SOFTWARE/SHUSTER/DC		17,402.40
11-21	P1	7A513000367 DO	05/21/96	05/21/96	PRNTR/FAX/ATTND PHYSCN/DC		560.00
11-21	P1	7A513000372 DO	10/01/95	09/30/96	COMPUTER MAINT/DO		10,397.68
11-21	P1	7A513000373 DO	10/01/95	08/31/96	COMPUTER MAINT/DO		29,794.47
11-21	P1	7A513000361 LANIER WORLDWIDE, INC.	07/29/96	07/29/96	DICTATION SERVICE/DO		110.00
11-21	P1	7A513000370 LEE HIX	09/19/96	09/19/96	TYPEWRITER SERVICE/DO		98.00
11-21	P1	7A513000368 SAMOA MARKETING	08/15/96	08/15/96	PHOTOCOPIER SERVICE/DO		454.00
11-21	P1	7A513000374 SAVIN CORP.	06/18/96	06/18/96	1MB MEMORY/CHENOWETH/DO		188.00
11-21	P1	7A513000374 DO	06/18/96	06/18/96	IBM MEMORY/CHENOWETH/DO		188.00
11-21	P1	7A513000375 DO	05/28/96	05/28/96	PHOTOCOPIER/DELAURO/DO		6,712.00
11-21	P1	7A513000376 DO	06/06/96	06/12/96	PHOTOCOPIER/DOOLITTLE/DC		8,230.00
11-21	P1	7A513000376 DO	06/06/96	06/12/96	PHOTOCOPIER/WAMP/DC		6,535.00
11-21	P1	7A513000360 XEROX CORPORATION	05/21/96	05/21/96	PHOTOCOPIER/BARCIA/DO		2,490.00
11-21	P1	7A513000369 ZAMOISKI CO.	07/30/96	07/30/96	VCR/ORTIZ/DC		193.25
11-30	S2	96335000029	09/18/96	09/30/96	EQUIPMENT (TRANSFER)		-164,240.86
11-30	CR	7OPAC7011 COLONIAL CARPET			UNAVAILABLE CHECK CANCELLATION		-1,676.00
11-30	CR	7OPAC6004 COMP USA #477			UNAVAILABLE CHECK CANCELLATION		-1,965.05
11-30	CR	7OPAC8008 DO			PAYMENT OVER CANCELLATION		1,965.05
12-02	P1	7A513000379 G.T.S.I	07/01/96	09/30/96	MAINTENANCE/COMPUTERS/DC		47,826.56
12-02	P1	7A513000401 DO	10/01/95	12/31/95	EQUIPMENT MAINTENANCE/DO		1,492.50
12-02	P1	7A513000402 DO	07/01/96	09/30/96	EQUIPMENT MAINTENANCE/DO		20,654.62
12-02	P1	7A513000378 MONARCH CONSTITUENT SERVICE	03/01/96	03/31/96	COMPUTER MAINT/DC		994.50
12-03	P1	7A513000446 ADIRONDACK DIRECT	09/07/96	09/07/96	1 CHAIR/VENTO/DO		175.40
12-03	P1	7A513000398 BERGER BROS	09/24/96	09/24/96	1 TABLE/1 CH/CASTLE/DO		634.00
12-03	P1	7A513000383 CLINTON COMPUTER	03/13/96	03/13/96	1 FAX CARD/FOWLER/DC		357.00
12-03	P1	7A513000385 DO	03/06/96	03/06/96	A 16MB SIMM/FOWLER/DO		2,131.00
12-03	P1	7A513000451 CORPORATE EXPRESS	09/08/96	09/08/96	1 BOOKCASE/SHADEGG/DO		245.14
12-03	P1	7A513000394 DAVID V MARVENTANO	09/14/96	09/14/96	PRINTER/PAXON/DC		531.88
12-03	P1	7A513000410 EASTMAN KODAK COMPANY	09/01/96	09/30/96	COPIER MAINTENANCE/DC		5,050.95
12-03	P1	7A513000424 INACOM MID-ATLANTIC REC CTR	04/30/96	04/30/96	2 ETHNERNET SDPT/SML BUS/DC		66.18
12-03	P1	7A513000381 INTELLIGENT SOLUTIONS	02/08/96	02/08/96	FILE SRVR/ACCESS/MCDERMOTT/DC		75,740.00
12-03	P1	7A513000384 DO	05/31/96	05/31/96	PROSIGNIA SVR/ACCESS./SKEEN/DC		36,179.27
12-03	P1	7A513000412 DO	04/23/96	04/23/96	8-PORT HUB/EVANS/DC		324.00
12-03	P1	7A513000413 DO	12/27/95	01/02/96	9 PC'S/ACC/FLE SVR/EMERSON/DC		62,506.65

12-03	P1	7A513000414	INTELLIGENT SOLUTIONS	12/29/95	12/29/95	20 PC'S/ACCES/SCNNER/JUDICIARY	112,070.00
12-03	P2	6A513000130	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	250.00
12-03	P2	6A513000130	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	299.00
12-03	P2	6A513000130	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	429.00
12-03	P2	6A513000130	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	125.00
12-03	P2	6A513000137	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	250.00
12-03	P2	6A513000137	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	425.00
12-03	P2	6A513000137	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	858.00
12-03	P2	6A513000137	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	1,500.00
12-03	P2	6A513000137	DO	07/16/96	07/16/96	PC ACCESSORIES/EVANS/DO	600.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	13,410.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	250.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	425.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	1,287.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	12,500.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	2,000.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	1,765.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	760.00
12-03	P2	6A513000139	DO	07/17/96	07/17/96	FILE SERVER W/ACCESS/EVANS/DC	1,705.00
12-03	P1	7A513000380	INTERAMERICA TECHNOLOGIES	02/06/96	02/06/96	TAPE BCKUP&ACC./H OVERSIGHT/DC	5,855.00
12-03	P1	7A513000382	DO	12/11/95	12/11/95	SRVR/2 ACROS/SFWRE/HOBSON/DC	14,786.00
12-03	P2	6A513000123	DO	07/11/96	07/11/96	16MB SIMMS/UNDERWOOD/DC	395.00
12-03	P2	6A513000123	DO	07/11/96	07/11/96	16MB SIMMS/UNDERWOOD/DC	75.00
12-03	P2	6A513000159	DO	09/19/96	09/19/96	16MB UPGRD/ATTND/PHYSCN/DC	250.00
12-03	P1	7A513000387	ISLAND BUSINESS CENTER	09/05/96	09/05/96	PRINTER SERVICE/DO	310.00
12-03	P1	7A513000386	LANIER WORLDWIDE, INC.	04/22/96	04/22/96	PHOTOCOPIER SERVICE/DO	98.00
12-03	P1	7A513000403	DO	07/12/96	07/12/96	PHOTOCOPIERS SERVICE/DO	417.61
12-03	P1	7A513000435	LOMBARD OFFICE FURNITURE	09/02/96	09/02/96	1 CHAIR/1 DESK,CUMMINGS/DO	546.00
12-03	P1	7A513000404	MICROSOURCE COMPUTERLAND	06/19/96	06/19/96	PRINTER SERVICE/DO	95.00
12-03	P1	7A513000397	OFFICE DEPOT	08/16/96	08/16/96	1 FILE CABINET/DUNN/DO	139.99
12-03	P1	7A513000391	OFFICE DEPOT, INC.	09/13/96	09/13/96	2 CHAIRS/B. CLEMENT/DO	259.98
12-03	P1	7A513000433	PAGING NETWORK OF ATLANTA	08/01/96	09/30/96	PAGER RENTAL	228.50
12-03	P1	7A513000449	SCHMIDT-GOODMAN	07/29/96	07/29/96	1 CHAIR/GUTKNECHT/DO	274.00
12-03	P1	7A513000400	SHARP ELECTRONICS CORP.	07/01/96	09/30/96	MAINT./COPIERS/FAXES/DC	21,441.24
12-03	P1	7A513000407	WESTERN BUSINESS RESOURCES INC	09/01/96	09/30/96	COPIER MAINT/DO	48.00
12-03	P1	7A513000390	XEROX CORPORATION	07/01/96	09/30/96	MEMORYWRITERS MAIN/DO	3,221.50
12-04	P1	7A513000393	RONALD E. DALEY, INC.	06/07/96	06/07/96	1 FILE CABINET/G. FRANKS/DO	139.00
12-04	P1	7A513000392	STAPLES DIRECT	09/27/96	09/27/96	FURNITURE/E. ENGEL/DO	636.93
12-12	P1	7A513000456	INTERAMERICA TECHNOLOGIES	09/01/96	09/30/96	COMPUTER MAINT/DC	68,548.98
12-12	P1	7A513000457	DO	08/01/96	08/31/96	COMPUTER MAINT/DC	159.42
12-12	P1	7A513000457	DO	08/01/96	08/31/96	COMPUTER MAINT/DC	34,867.22
12-12	P1	7A513000458	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	592.41
12-12	P1	7A513000458	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	35,530.67
12-12	P1	7A513000459	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	331.38
12-12	P1	7A513000459	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	36,617.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
12-12	P1 7A513000460	INTERAMERICA TECHNOLOGIES	08/01/96	08/31/96	COMPUTER MAINT/DC		8.73
12-12	P1 7A513000460	DO	07/01/96	07/31/96	COMPUTER MAINT/DC		36,605.20
12-16	P2 6A505000256	CONTINENTAL ENGINEERING	12/13/96	12/13/96	18EA ERGONUT WORKSTATIONS		1,611.90
12-16	P2 6A505000256	DO	12/13/96	12/13/96	18EA MOUSE BOARD & HOLDERS		510.30
12-16	P2 6A505000256	DO	12/13/96	12/13/96	FREIGHT		226.92
12-16	P2 6A514000012	DESIGNTEX INC.	12/13/96	12/13/96	45 YDS DRAPERY MATERIAL		1,080.00
12-16	P2 6A514000012	DO	12/13/96	12/13/96	45 YDS DRAPERY MATERIAL		990.00
12-16	P2 6A514000012	DO	12/13/96	12/13/96	SHIPPING AND HANDLING		25.33
12-16	P2 6A505000254	FIXTURES FURNITURE C/O ERGO EN	12/13/96	12/13/96	1000EA STACK CHAIRS		50,650.00
12-16	P2 6A505000254	DO	12/13/96	12/13/96	23EA 4-WHEEL DOLLIES		4,297.55
12-16	P2 6A505000245	KRAVET FABRICS, INC	12/13/96	12/13/96	226.88YDS KRAVET FABRIC 14366		4,507.35
12-16	P2 6A505000245	DO	12/13/96	12/13/96	SHIPPING AND HANDLING		53.16
12-16	P2 6A505000292	ROBERT ALLEN FABRICS	12/13/96	12/13/96	157YDS ROBERT ALLEN FABRIC		2,600.00
12-16	P2 6A505000292	DO	12/13/96	12/13/96	157YDS ROBERT ALLEN FABRIC		126.30
12-16	P2 6A505000278	SKYLINE MILLS	12/13/96	12/13/96	1000 YARDS SPECTRUM STRIPE		4,260.00
12-16	P2 6A50500278A	DO	12/13/96	12/13/96	1000 YARDS SPECTRUM STRIPE		6,390.00
12-17	P2 6A514000004	BENTLEY MILLS	12/10/96	12/10/96	560 SQ YDS WALLACEY CUT		14,038.30
12-17	P2 6A503000017	BT GINNS C/O BT GINNS PROD INT	09/30/96	09/30/96	1 SHREDDER/PROP.ASSETS MGT.		692.37
12-17	P2 6A505000255	KRUEGER INTERNATIONAL	12/10/96	12/10/96	75 EA. FOLDING TABLES		4,050.00
12-17	P2 6A513000034	RIVERBEND GROUP INC/US CONNECT	06/10/96	06/10/96	1 SWITCH BOX/JONES/DC		188.00
12-18	P2 6A505000192	BENTLEY MILLS INC.	12/16/96	12/16/96	116 YDS 6713 CARPET		1,541.50
12-18	P2 6A505000297	DO	12/13/96	12/13/96	1300YDS ANNAPOLIS CARPET		17,085.60
12-18	P2 6A505000297	DO	12/13/96	12/13/96	350YDS THYME CARPET		4,746.00
12-18	P2 6A505000297	DO	12/13/96	12/13/96	350YDS BERRY CARPET		4,746.00
12-18	P2 6A50500297A	DO	12/16/96	12/16/96	500TDS TENISIAN RED CARPET		6,836.31
12-18	P2 6A50500297A	DO	12/16/96	12/16/96	500YDS WATERFALL CARPET		6,880.00
12-18	P2 6A50500297A	DO	12/16/96	12/16/96	500YDS WATERFALL CARPET		135.40
12-18	P1 7A513000470	COMMERCIAL TELEVISION	10/01/95	09/30/96	TV MAINT/DC		2,394.77
12-18	P2 6A505000201	DESIGN CENTER CARPETS	12/16/96	12/16/96	186.67 SQ. YDS CARPET FIELD		6,281.45
12-18	P2 6A505000201	DO	12/16/96	12/16/96	180 LINEAR FEET BORDER		2,088.00
12-18	P2 6A514000015	DURALEE FABRICS	12/16/96	12/16/96	60YDS #30245-14 TOAST FABRIC		654.00
12-18	P2 6A514000015	DO	12/16/96	12/16/96	SHIPPING		11.28
12-18	P2 6A505000030	GSA/TRINITY FURNITURE INC.	12/16/96	12/16/96	150EA. STYLE 3 CHAIRS		37,800.00
12-18	P2 6A505000246	HARDEN	12/13/96	12/13/96	1EA H/B/PILLOW/LS CHAIR		1,078.00
12-18	P2 6A505000246	DO	12/13/96	12/13/96	1EA H/B/PILLOW/LS CHAIR		72.00
12-18	P2 6A505000246	DO	12/13/96	12/13/96	SHIPPING		37.31
12-18	P2 6A50500292A	ROBERT ALLEN FABRICS	12/13/96	12/13/96	157YDS ROBERT ALLEN FABRIC		118.63
12-18	P2 6A505000191	SKYLINE MILLS	12/17/96	12/17/96	200 YDS GARNET DRAPERY		2,130.00
12-18	P2 6A505000191	DO	12/17/96	12/17/96	SHIPPING		26.15
12-19	P1 7A513000471	IBM CORPORATION	10/01/95	09/30/96	COMPUTER MAINT/DC		3,594.73
12-20	P1 7A513000464	CHARLIE'S OFFICE FURN., INC	08/30/96	08/30/96	1 CHAIR/SOLOMON/DO		304.20

12-20	P1	7A513000468	DIGITAL EQUIPMENT CORPORATION	01/01/96	09/30/96	COMPUTER MAINTENANCE/DC	11,861.10
12-20	P1	7A513000472	LANIER WORLDWIDE, INC.	02/11/96	02/11/96	PHOTOCOPIER/LIGHTFOOT/DC	8,476.75
12-20	P1	7A513000473	DO	05/13/96		TELECOPIER/PICKETT/DC	2,184.20
12-20	P1	7A513000473	DO	05/16/96		TELECOPIER/G. TAYLOR/DC	2,270.00
12-20	P1	7A513000474	DO	01/05/96		TELECOPIER/FIELDS/DO	2,954.00
12-20	P1	7A513000474	DO	01/22/96		PHOTOCOPIER/VELAZQUEZ/DO	7,806.75
12-20	P1	7A513000474	DO	03/13/96		TELECOPIER/WICKER/DO	2,270.00
12-20	P1	7A513000474	DO	04/09/96		TELECOPIER/WYNN/DO	2,594.00
12-20	P1	7A513000474	DO	04/09/96		TELECOPIER/WYNN/DO	2,594.00
12-20	P1	7A513000474	DO	05/01/96		TELECOPIER/LATHAM/DO	2,707.50
12-20	P1	7A513000467	WESTLINK PAGING	06/01/96	09/30/96	PAGER RENTAL	204.00
12-23	P2	6A513000030	LANIER	02/11/96	07/12/96	PHOTOCOPIER/WYNN/DC	8,045.00
12-23	P2	6A513000030	DO	02/11/96	07/12/96	PHOTOCOPIER/WYNN/DC	1,795.00
12-23	P2	6A513000030	DO	02/11/96	07/12/96	PHOTOCOPIER/WYNN/DC	175.00
12-24	P1	7A513000490	G.T.S.I	01/01/96	03/31/96	COMPUTER MAINTENANCE/DC	47,905.80
12-26	P1	7A513000489	INTEGRATION TECHNOLOGIES GROUP	10/01/95	09/30/96	COMPUTER MAINT/DC	1,026.70
12-26	P1	7A513000485	INTELLIGENT SOLUTIONS	08/07/96	08/07/96	PC SERVICE/MAJ WHIP/DC	21,498.75
12-26	P1	7A513000483	LANIER WORLDWIDE, INC.	04/24/96	04/24/96	14 DICTATN EQP/INTELLIGENCE/DC	5,016.02
12-26	P1	7A513000484	DO	03/13/96		DIALING MODEM/BOEHNER/DO	464.00
12-26	P1	7A513000484	DO	05/13/96		TELECOPIER/G. MILLER/DO	1,750.00
12-26	P1	7A513000484	DO	05/28/96		PHOTOCOPIER & FAX/SPENCE/DO	2,762.00
12-26	P1	7A513000484	DO	05/31/96		TELECOPIER/GALLEGLY/DO	2,595.00
12-26	P1	7A513000486	PITNEY BOWES	09/01/96	09/30/96	FAX MAINT/DC	1,547.11
12-26	P1	7A513000487	DO	04/01/96	04/30/96	FAX MAINT/DC	1,679.96
12-26	P1	7A513000488	DO	09/01/96	09/30/96	FAX MAINT/DO	1,995.44
12-30	P2	6A514000013	BENTLEY MILLS	12/20/96	12/20/96	8 YRDS BT45B-5303 TRIM	164.67
12-30	P2	6A514000013	DO	12/20/96	12/20/96	81.33TRDS CH38B-6667	1,202.83
12-30	P2	6A514000013	DO	12/20/96	12/20/96	DYE CHARGE	350.00
12-30	P2	6A514000013	DO	12/20/96	12/20/96	CRPT OVERAGE SHIPPED LESS DISC	96.50
12-31	S2	96366000493		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	31,403.75
12-31	P1	7A513000518	AIRTOUCH PAGING	07/01/96	09/30/96	PAGER MAINTENANCE	37.50
12-31	P1	7A513000517	B.T. GINNS OFFICE PRODUCTS INC	07/30/96	07/30/96	SHREDDER/ORTZ/DC	299.00
12-31	P1	7A513000531	BUSINESS IMAGING SOLUTIONS	09/01/96	09/30/96	COPIER MAINT/DO	42.00
12-31	P1	7A513000508	CANON USA	07/01/96	09/30/96	FAX MAINTENANCE/DO	17,859.07
12-31	P1	7A513000570	CLINTON COMPUTER	05/20/96		FILE SRVR/E.BRYANT/DC	11,678.00
12-31	P1	7A513000570	DO	05/22/96		CD ROM&ADAPTR/STEARNS/DC	485.00
12-31	P1	7A513000529	COMMERCIAL TELEVISION	10/01/95	06/30/96	VCR MAINT/DC	1,331.88
12-31	P1	7A513000519	CONTINENTAL RESOURCES	09/01/96	09/30/96	PRINTER MAINTENANCE/DO	10,389.39
12-31	P1	7A513000521	DO	09/01/96	09/30/96	PRINTER MAINTENANCE/DC	27,050.34
12-31	P1	7A513000509	DATA MGMNT. & INFORM. SYSTEMS	09/24/96	09/24/96	COMPUTER SERVICE/DO	160.00
12-31	P1	7A513000509	DO	09/23/96	09/23/96	COMPUTER SERVICE/DO	160.00
12-31	P1	7A513000520	INTELLIGENT SOLUTIONS	11/01/95	09/30/96	COMPUTER MAINT/DC	88,550.00
12-31	P1	7A513000525	DO	01/06/96		PC/MODEM/NEY/DC	3,313.40
12-31	P1	7A513000525	DO	02/23/96		COLOR SCANNER/MOLLOHAN/DC	1,544.55
12-31	P1	7A513000525	DO	03/25/96		PRINT SERVER/WATT/DC	454.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
12-31	P1	7A513000525 INTELLIGENT SOLUTIONS	05/24/96		SOFTWARE/ACCESS.SCOTT.DC		9,459.50
12-31	P1	7A513000525 DO	05/31/96		SOFTWARE/ACCESS./LONGLEY/DC		6,109.00
12-31	P1	7A513000525 DO	04/01/96		COMP. ACCESS./MARTINI/DC		658.00
12-31	P1	7A513000526 DO	02/26/96	02/26/96	2 PC'S MODEM/HINEMAN/DC		6,185.51
12-31	P1	7A513000532 DO	02/25/96		1 PC W/MONITOR/KLUG/DC		2,674.00
12-31	P1	7A513000532 DO	01/30/96		1 CD-ROM/GANSKE/DC		495.43
12-31	P1	7A513000510 KRAYNAK OFFICE MACHINES	09/21/96	09/21/96	TYPEWRITER SERVICE/DO		40.00
12-31	P1	7A513000512 LANIER WORLDWIDE, INC.	09/01/96	09/30/96	EQUIPMENT RENTAL		113.30
12-31	P1	7A513000524 DO	06/01/96	06/30/96	EQUIPMENT RENTAL		89.00
12-31	P1	7A513000523 LUCENT TECHNOLOGIES	09/01/96	09/30/96	EQUIPMENT RENTAL		787.80
12-31	P1	7A513000522 MOBILE COMM	09/01/96	09/30/96	PAGER RENTAL		14.50
12-31	P1	7A513000514 MUSKOGEE BEEPERS	09/01/96	09/30/96	PAGER RENTAL		100.00
12-31	P1	7A513000511 NEWMAN GROUP FINANCIAL SERVICE	08/01/96	08/31/96	EQUIPMENT RENTAL		41.00
12-31	P1	7A513000513 SKYTEL	09/01/96	09/30/96	PAGER RENTAL		772.80
12-31	P1	7A513000515 STANLEY MARVIN CAMPBELL	08/27/96	08/27/96	CASS.REC/.MYRICK/DO		119.24
12-31	SV	7A901000685 XEROX CORPORATION	09/01/96	09/30/96	COPIER MAINT/DO		22,979.99
12-31	SV	7A901000685 DO	09/01/96	09/30/96	CORR.10/31/96 DOC# 7A514000002		-22,979.99
12-31	SV	7A901000685 DO	09/01/96	09/30/96	FAX MAINT/DO		100.00
12-31	SV	7A901000685 DO	09/01/96	09/30/96	CORR.10/31/96 DOC# 7A514000002		-100.00
12-31	SV	7A901000685 DO	09/01/96	09/30/96	PRINTER MAINT/DO		700.05
12-31	SV	7A901000685 DO	09/01/96	09/30/96	CORR.10/31/96 DOC# 7A514000002		-700.05
12-31	SV	7A901000686 DO	09/01/96	09/30/96	FAX MAINT/DO		4,234.64
12-31	SV	7A901000686 DO	09/01/96	09/30/96	CORR.10/31/96 DOC# 7A514000004		-4,234.64
12-31	P1	7A513000530 ZEROID AND COMPANY	08/01/96	09/30/96	FAX MAINT/DC		42.16
					EQUIPMENT TOTALS:		5,093,776.15
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,307,013.95
					OFFICE TOTALS:		5,307,013.95

FISCAL YEAR 1997 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	303,741.28	303,741.28
TRAVEL	2,612.82	2,612.82
RENT, COMMUNICATION, UTILITIES	1,817.50	1,817.50
PRINTING AND REPRODUCTION	-27,021.52	-27,021.52
SUPPLIES AND MATERIALS	646.85	646.85
EQUIPMENT	3,388.82	3,388.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	285,185.75	285,185.75
OFFICE TOTALS:	285,185.75	285,185.75

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ALLEN,JOHN M	10/01/96	12/31/96	DIRECTOR, COMMUNICATIONS MEDIA	17,215.26
ALLEN,REGINA L	10/01/96	12/31/96	CAMERA OPERATOR	12,026.25
BERGER,DONALD W	10/01/96	12/01/96	PRODUCTION/ENGINEER SPEC (TEMP)	5,107.38
CLIPSHAM,DAVID MILES	10/01/96	12/31/96	ELECTRONICS TECHNICIAN	12,273.99
COMEDY,DWIGHT	10/01/96	12/31/96	DIRECTOR, OFFICE OF PHOTOGRAPHY	15,678.00
CUSATI,ALESSANDRO	10/01/96	12/31/96	ENGINEERING OPERATIONS MANAGER	16,505.49
DENICK,GARY J	10/01/96	12/31/96	PRODUCTION OPERATIONS MANAGER	14,070.51
DRUMMOND,LADEDRA R	10/01/96	12/01/96	PRODUCTION/ENGINEER SPEC (TEMP)	4,864.17
HIRSCH,PATRICK A	10/01/96	12/31/96	CAMERA OPERATOR	12,026.25
HORNAK,DANIEL R	10/01/96	12/31/96	SENIOR CAMERA OPERATOR	13,914.24
HUGHES,RICHARD N	10/01/96	12/31/96	SENIOR AUDIO SPECIALIST	13,697.25
JOHNSON,STEPHEN R	10/01/96	12/31/96	AUDIO SPECIALIST	12,379.26
KENEALY,PATRICK T	10/01/96	12/31/96	STAFF ASSISTANT	9,552.75
LEWIS,ROBERT M	10/01/96	12/31/96	PHOTOGRAPHIC LAB TECHNICIAN	9,372.99
MCLEOD,ROY	10/01/96	12/01/96	PRODUCTION/ENGINEER SPEC (TEMP)	5,593.79
MYERS,DAVID W	10/01/96	12/31/96	ELECTRONIC TECHNICIAN	13,697.25
NASH,ARTHUR L	10/01/96	12/31/96	ELECTRONIC TECHNICIAN	13,697.25
DO	10/01/96	10/31/96	ELECTRONIC TECHNICIAN (OVERTIME)	395.12
NGUYEN,THOA N.	10/01/96	12/31/96	CHIEF COLOR LAB TECHNICIAN	10,853.01
REDLIN,TODD A	10/01/96	12/31/96	CAMERA OPERATOR	12,026.25
DO	10/01/96	11/30/96	CAMERA OPERATOR (OVERTIME)	2,497.75
ROTH,DAVID W	10/01/96	12/31/96	PHOTOGRAPHER	11,907.51
ROUSE,PATRICIA A	10/01/96	12/31/96	AUDIO SPECIALIST	11,436.99
DO	11/01/96	11/30/96	AUDIO SPECIALIST (OVERTIME)	32.99
RUSNAK,STEFAN L	10/01/96	12/31/96	PHOTOGRAPHER	12,379.26
SCOTT,WILSON M	10/01/96	12/31/96	TECHNICAL DIRECTOR	14,070.51
SEELMEYER,BERTHA ARRETT	10/01/96	12/31/96	SENIOR PHOTOGRAPHER	14,184.51
SULLIVAN,VICKY N	10/01/96	12/01/96	PHOTOGRAPHER/LAB TECH (TEMP)	4,134.54
TILSON,DANIEL S	10/01/96	12/31/96	CHARACTER GENERATOR OPERATOR	8,150.76
			PERSONNEL COMPENSATION TOTALS:	303,741.28

TRAVEL

10-28 P1 7A602000001	BORKON,LYNN L	10/06/96	10/08/96	LODGING	241.30
10-28 P1 7A602000001	DO	10/06/96	10/08/96	PLANE	114.00
10-28 P1 7A602000001	DO	10/06/96	10/08/96	TAXI, PARKING, TOLLS	45.00
10-28 P1 7A602000001	DO	10/06/96	10/08/96	TIPS	10.00
10-28 P1 7A602000001	DO	10/06/96	10/08/96	PHONE	1.32
10-28 P1 7A602000002	JAMES A DAVISON	10/04/96	10/08/96	LODGING	210.00
10-28 P1 7A602000002	DO	10/04/96	10/08/96	MEALS	88.18
10-28 P1 7A602000002	DO	10/04/96	10/08/96	PLANE	114.00
10-28 P1 7A602000002	DO	10/04/96	10/08/96	TAXI, PARKING, TOLLS	65.50
10-28 P1 7A602000002	DO	10/04/96	10/08/96	ROOM TAX	31.30
10-28 P1 7A602000002	DO	10/04/96	10/08/96	PHONE	14.92
12-18 P1 7A602000006	ALESSANDRO CUSATI	11/10/96	11/15/96	MEALS, LODGING, MILEAGE TO/FROM DC	539.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 COMMUNICATIONS -CON.							
12-18	P1	7A602000007 ARTHUR L NASH	11/10/96	11/15/96	MEALS, LODGING MILEAGE TO/FROM NJ TOLLS, PARKING		605.64
12-18	P1	7A602000008 DAVID WAYNE MYERS	11/10/96	11/15/96	MEALS, LODGING, MILEAGE TO/FR DC		532.21
						TRAVEL TOTALS:	2,612.82
		RENT, COMMUNICATION, UTILITIES					
11-30	S5	96335000002	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.95
11-30	S5	96335000025	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		75.93
11-30	S5	96335000042	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		585.00
11-30	S5	96335000065	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	96335000082	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		30.26
11-30	S5	96335000105	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		42.36
12-31	S5	96366000002	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.95
12-31	S5	96366000025	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		75.93
12-31	S5	96366000041	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		585.00
12-31	S5	96366000064	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366000080	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		47.65
12-31	S5	96366000103	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		45.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,817.50
		PRINTING AND REPRODUCTION					
10-31	S3	96305000001	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		-12,134.55
11-30	S3	96335000001	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		-5,679.38
12-17	P1	7A602000005 LYNN L. BORKON	08/24/96	11/30/96	29 PHOTOCOPIES		2.90
12-31	S3	96366000001	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		-9,210.49
						PRINTING AND REPRODUCTION TOTALS:	-27,021.52
		SUPPLIES AND MATERIALS					
10-31	S1	96305000027	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		8.16
11-07	P2	7A601000001 CAPITOL MARKING PRD.	10/29/96	10/30/96	OSS OFFICE SUPPLIES		9.00
11-30	S1	96335000029	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		223.13
12-03	P2	7A602000007 BOISE CASCADE OFFICE PRODUCTS	11/18/96	11/30/96	OSS OFFICE SUPPLIES		16.98
12-03	P2	7A602000007 DO	11/18/96	11/30/96	OSS OFFICE SUPPLIES		16.98
12-03	P2	7A602000007 DO	11/18/96	11/30/96	OSS OFFICE SUPPLIES		16.98
12-03	P2	7A602000007 DO	11/18/96	11/30/96	OSS OFFICE SUPPLIES		21.22
12-03	P2	7A602000009 KINKO'S	11/21/96	11/30/96	OSS OFFICE SUPPLIES		12.00
12-06	P2	7A601000002 TIGER DIRECT INC.	11/25/96	11/30/96	OSS OFFICE SUPPLIES		60.00
12-06	P2	7A601000002 DO	11/25/96	11/30/96	OSS OFFICE SUPPLIES		13.00
12-17	P2	7A602000006 ALEXANDRIA LIGHTING & SUPPLY	12/05/96	12/20/96	OSS OFFICE SUPPLIES		134.70
12-17	P1	7A602000005 LYNN L. BORKON	11/01/96	11/30/96	SUPPLIES		13.48
12-17	P1	7A602000005 DO	11/01/96	11/30/96	SUPPLIES		19.04
12-17	P1	7A602000005 DO	11/01/96	11/30/96	SUPPLIES		10.58
12-31	S1	96366000025	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		71.60

				SUPPLIES AND MATERIALS TOTALS:	646.85
EQUIPMENT					
10-31 S2 96305000022		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-555.06
10-31 S2 96305000023		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,121.18
11-30 S2 96335000019		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	-2,465.83
11-30 S2 96335000020		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,121.18
12-31 S2 96366000024		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	46.17
12-31 S2 96366000025		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,121.18
				EQUIPMENT TOTALS:	3,388.82
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	285,185.75
				OFFICE TOTALS:	285,185.75

FISCAL YEAR 1996 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
	ALLEN,REGINA L	09/01/96	09/30/96	CAMERA OPERATOR (OVERTIME)	485.67
	CLIPSHAM,DAVID MILES	09/01/96	09/30/96	ELECTRONICS TECHNICIAN (OVERTIME)	672.71
	HIRSCH,PATRICK A	09/01/96	09/30/96	CAMERA OPERATOR (OVERTIME)	607.09
	HORNAK,DANIEL R	09/01/96	09/30/96	SENIOR CAMERA OPERATOR (OVERTIME)	371.27
	HUGHES,RICHARD N	09/01/96	09/30/96	SENIOR AUDIO SPECIALIST (OVERTIME)	553.17
	JOHNSON,STEPHEN R	09/01/96	09/30/96	AUDIO SPECIALIST (OVERTIME)	196.40
	MYERS,DAVID W	09/01/96	09/30/96	ELECTRONIC TECHNICIAN (OVERTIME)	671.70
	NASH,ARTHUR L	09/01/96	09/30/96	ELECTRONIC TECHNICIAN (OVERTIME)	1,047.07
	REDLIN,TODD A	09/01/96	09/30/96	CAMERA OPERATOR (OVERTIME)	1,578.44
	ROUSE,PATRICIA A	09/01/96	09/30/96	AUDIO SPECIALIST (OVERTIME)	709.31
	SCOTT,WILSON M	09/01/96	09/30/96	TECHNICAL DIRECTOR (OVERTIME)	1,116.20
	TILSON,DANIEL S	09/01/96	09/30/96	CHARACTER GENERATOR OPERATOR (OVERTIME)	188.10
				PERSONNEL COMPENSATION TOTALS:	8,197.13
RENT, COMMUNICATION, UTILITIES					
10-31 S5 96305000002		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.95
10-31 S5 96305000026		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	1,124.31
10-31 S5 96305000042		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	585.00
10-31 S5 96305000066		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5 96305000083		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	65.38
10-31 S5 96305000107		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	27.98
11-14 P1 7A602000004	KEYSTONE COMMUNICATIONS	06/01/96	09/04/96	SATELLITE FEES	5,150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,117.62
SUPPLIES AND MATERIALS					
10-01 P2 6A601000033	EASTMAN KODAK COMPANY GOV SALE	09/16/96	09/20/96	PHOTO SUPPLIES	343.60
10-01 P2 6A601000033	DO	09/16/96	09/20/96	PHOTO SUPPLIES	205.20
10-01 P2 6A601000033	DO	09/16/96	09/20/96	PHOTO SUPPLIES	427.68
10-01 P2 6A601000033	DO	09/16/96	09/20/96	PHOTO SUPPLIES	359.16
10-01 P2 6A601000033	DO	09/16/96	09/20/96	PHOTO SUPPLIES	105.90
10-01 P2 6A601000033	DO	09/16/96	09/20/96	PHOTO SUPPLIES	526.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 COMMUNICATIONS -CON.							
10-01	P2 6A601000033	EASTMAN KODAK COMPANY GOV SALE	09/16/96	09/20/96	PHOTO SUPPLIES		407.04
10-01	P2 6A602000016	INTELLIGENT SOLUTIONS	09/25/96	09/30/96	COMPUTER SUPPLIES		18.00
10-01	P2 6A601000028	LIGHT IMPRESSIONS	09/12/96	09/20/96	OFFICE SUPPLIES		330.00
10-01	P2 6A601000028	DO	09/12/96	09/20/96	OFFICE SUPPLIES		178.50
10-01	P2 6A601000028	DO	09/12/96	09/20/96	OFFICE SUPPLIES		63.80
10-01	P2 6A601000028	DO	09/12/96	09/20/96	OFFICE SUPPLIES		53.10
10-01	P2 6A601000028	DO	09/12/96	09/20/96	OFFICE SUPPLIES		91.80
10-01	P2 6A601000028	DO	09/12/96	09/20/96	OFFICE SUPPLIES		87.10
10-01	P2 6A601000028	DO	09/12/96	09/20/96	OFFICE SUPPLIES		11.04
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		45.90
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		45.90
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		135.66
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		135.66
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		90.00
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		54.70
10-01	P2 6A601000030	DO	09/12/96	09/20/96	OFFICE SUPPLIES		10.45
10-04	P2 6A601000036	EASTMAN KODAK	09/18/96	09/20/96	PHOTO SUPPLIES		74.74
10-04	P2 6A601000036	DO	09/18/96	09/20/96	PHOTO SUPPLIES		119.20
10-04	P2 6A601000036	DO	09/18/96	09/20/96	PHOTO SUPPLIES		148.36
10-04	P2 6A601000036	DO	09/18/96	09/20/96	PHOTO SUPPLIES		143.80
10-04	P2 6A601000036	DO	09/18/96	09/20/96	PHOTO SUPPLIES		118.72
10-04	P2 6A601000048	EASTMAN KODAK COMPANY GOV SALE	09/27/96	09/30/96	PHOTO SUPPLIES		1,927.00
10-04	P2 6A601000072	EMBASSY CAMERA	09/27/96	09/30/96	PHOTO SUPPLIES		44.16
10-04	P2 6A601000072	DO	09/27/96	09/30/96	PHOTO SUPPLIES		130.56
10-04	P2 6A601000072	DO	09/27/96	09/30/96	PHOTO SUPPLIES		140.16
10-04	P2 6A602000025	PROFESSIONAL PRODUCTS, INC	09/27/96	09/30/96	OFFICE EQUIP.		675.00
10-04	P2 6A602000025	DO	09/27/96	09/30/96	OFFICE EQUIP.		135.00
10-10	P2 6A601000046	LIGHT IMPRESSIONS	10/04/96	10/20/96	PHOTO SUPPLIES		225.25
10-10	P2 6A601000046	DO	10/04/96	10/20/96	PHOTO SUPPLIES		225.25
10-10	P2 6A601000046	DO	10/04/96	10/20/96	PHOTO SUPPLIES		357.00
10-10	P2 6A601000046	DO	10/04/96	10/20/96	PHOTO SUPPLIES		262.00
10-10	P2 6A601000046	DO	10/04/96	10/20/96	PHOTO SUPPLIES		205.00
10-10	P2 6A601000046	DO	10/04/96	10/20/96	PHOTO SUPPLIES		228.00
10-10	P2 6A601000046	DO	10/04/96	10/20/96	PHOTO SUPPLIES		50.00
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		178.50
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		174.20
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		106.95
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		357.00
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		27.20
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		349.75
10-10	P2 6A601000050	DO	10/04/96	10/20/96	OFFICE SUPPLIES		145.35

10-10 P2 6A601000063	PENN CAMERA INC.	10/03/96	10/20/96	PHOTO SUPPLIES	299.00
10-10 P2 6A601000063	DO	10/03/96	10/20/96	PHOTO SUPPLIES	380.00
10-10 P2 6A601000063	DO	10/03/96	10/20/96	PHOTO SUPPLIES	639.90
10-10 P2 6A601000063	DO	10/03/96	10/20/96	PHOTO SUPPLIES	354.75
10-10 P2 6A601000063	DO	10/03/96	10/20/96	PHOTO SUPPLIES	299.90
10-10 P2 6A601000063	DO	10/03/96	10/20/96	PHOTO SUPPLIES	239.80
10-11 P2 6A601000083	BOISE CASCADE OFFICE PRODUCTS	10/07/96	10/20/96	OFFICE SUPPLIES	410.00
10-11 P2 6A601000049	EASTMAN KODAK COMPANY GOV SALE	10/04/96	10/20/96	PHOTO SUPPLIES	1,022.00
10-16 P2 6A601000043	DO	10/07/96	10/20/96	PHOTO SUPPLIES	1,380.00
10-16 P2 6A601000043	DO	10/07/96	10/20/96	PHOTO SUPPLIES	869.20
10-16 P2 6A601000043	DO	10/07/96	10/20/96	PHOTO SUPPLIES	825.89
10-16 P2 6A601000043	DO	10/07/96	10/20/96	PHOTO SUPPLIES	558.30
10-16 P2 6A601000043	DO	10/07/96	10/20/96	PHOTO SUPPLIES	1,465.52
10-17 P2 6A601000079	BT GINNS C/O BT GINNS PROD INT	10/08/96	10/20/96	OFFICE SUPPLIES	80.10
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	80.10
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	80.10
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	80.10
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	12.25
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	41.58
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	56.40
10-17 P2 6A601000079	DO	10/08/96	10/20/96	OFFICE SUPPLIES	56.40
10-17 P2 6A601000051	EASTMAN KODAK COMPANY GOV SALE	10/09/96	10/20/96	OFFICE SUPPLIES	143.96
10-17 P2 6A601000051	DO	10/09/96	10/20/96	OFFICE SUPPLIES	946.30
10-17 P2 6A601000051	DO	10/09/96	10/20/96	OFFICE SUPPLIES	523.60
10-17 P2 6A601000051	DO	10/09/96	10/20/96	OFFICE SUPPLIES	582.40
10-17 P2 6A601000051	DO	10/09/96	10/20/96	OFFICE SUPPLIES	257.16
10-17 P2 6A601000078	DO	10/09/96	10/20/96	OFFICE SUPPLIES	1,335.90
10-17 P2 6A601000078	DO	10/09/96	10/20/96	OFFICE SUPPLIES	1,666.10
10-17 P2 6A601000078	DO	10/09/96	10/20/96	OFFICE SUPPLIES	739.20
10-17 P2 6A601000078	DO	10/09/96	10/20/96	OFFICE SUPPLIES	473.20
10-17 P2 6A601000078	DO	10/09/96	10/20/96	OFFICE SUPPLIES	630.40
10-17 P2 6A601000078	DO	10/09/96	10/20/96	OFFICE SUPPLIES	67.59
10-17 P2 6A602000029	LISA LYNN LOGUE	10/10/96	10/20/96	BEAUTY SUPPLIES	242.00
10-17 P2 6A602000029	DO	10/10/96	10/20/96	BEAUTY SUPPLIES	22.00
10-17 P2 6A602000029	DO	10/10/96	10/20/96	BEAUTY SUPPLIES	50.00
10-17 P2 6A601000044	NATIONAL GRAPHIC SUPPLY	10/09/96	10/20/96	OFFICE SUPPLIES	573.75
10-17 P2 6A601000044	DO	10/09/96	10/20/96	OFFICE SUPPLIES	568.00
10-22 P2 6A602000032	THINK PC'S	10/04/96	10/20/96	RECORDING EQUIP.	882.00
10-23 P2 6A601000026	B & H PHOTO VIDEO	10/11/96	10/20/96	OFFICE SUPPLIES	162.00
10-23 P2 6A601000026	DO	10/11/96	10/20/96	OFFICE SUPPLIES	162.00
10-23 P2 6A601000026	DO	10/11/96	10/20/96	OFFICE SUPPLIES	314.00
10-23 P2 6A601000026	DO	10/11/96	10/20/96	OFFICE SUPPLIES	362.00
10-23 P2 6A601000026	DO	10/11/96	10/20/96	OFFICE SUPPLIES	162.00
10-23 P2 6A601000026	DO	10/11/96	10/20/96	OFFICE SUPPLIES	226.20
10-23 P2 6A601000038	DO	10/11/96	10/20/96	OFFICE SUPPLIES	562.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 COMMUNICATIONS -CON.							
10-23	P2 6A601000038	B & H PHOTO VIDEO	10/11/96	10/20/96	OFFICE SUPPLIES		586.40
10-23	P2 6A601000038	DO	10/11/96	10/20/96	OFFICE SUPPLIES		270.00
10-23	P2 6A601000038	DO	10/11/96	10/20/96	OFFICE SUPPLIES		209.95
10-23	P2 6A601000038	DO	10/11/96	10/20/96	OFFICE SUPPLIES		289.00
10-23	P2 6A601000039	DO	10/11/96	10/20/96	OFFICE SUPPLIES		289.50
10-23	P2 6A601000039	DO	10/11/96	10/20/96	OFFICE SUPPLIES		85.90
10-23	P2 6A601000039	DO	10/11/96	10/20/96	OFFICE SUPPLIES		85.90
10-23	P2 6A601000039	DO	10/11/96	10/20/96	OFFICE SUPPLIES		66.70
10-23	P2 6A601000039	DO	10/11/96	10/20/96	OFFICE SUPPLIES		169.95
10-23	P2 6A601000039	DO	10/11/96	10/20/96	OFFICE SUPPLIES		45.90
10-23	P2 6A601000085	CDW COMPUTER CENTERS,INC.	10/16/96	10/20/96	COMPUTER SOFTWARE		27.67
10-23	P2 6A601000058	NORITSU AMERICA CORPORATION	10/16/96	10/20/96	OFFICE SUPPLIES		72.00
10-23	P2 6A601000058	DO	10/16/96	10/20/96	OFFICE SUPPLIES		61.50
10-23	P2 6A601000058	DO	10/16/96	10/20/96	OFFICE SUPPLIES		570.00
10-23	P2 6A601000058	DO	10/16/96	10/20/96	OFFICE SUPPLIES		90.75
10-23	P2 6A601000058	DO	10/16/96	10/20/96	OFFICE SUPPLIES		440.00
10-23	P2 6A601000058	DO	10/16/96	10/20/96	OFFICE SUPPLIES		223.75
10-23	P2 6A601000058	DO	10/16/96	10/20/96	OFFICE SUPPLIES		158.50
10-23	P2 6A601000067	PENN CAMERA INC.	10/16/96	10/20/96	PHOTO SUPPLIES		1,697.00
10-23	P2 6A601000067	DO	10/16/96	10/20/96	PHOTO SUPPLIES		489.90
10-23	P2 6A601000067	DO	10/16/96	10/20/96	PHOTO SUPPLIES		189.00
10-23	P2 6A601000093	TIGER DIRECT INC.	10/18/96	10/20/96	COMPUTER SOFTWARE		599.97
10-23	P2 6A601000093	DO	10/18/96	10/20/96	COMPUTER SOFTWARE		203.97
10-23	P2 6A601000093	DO	10/18/96	10/20/96	COMPUTER SOFTWARE		644.97
10-25	P2 6A602000017	ALEXANDRIA LIGHTING & SUPPLY	10/16/96	10/20/96	OFFICE SUPPLIES		684.00
10-25	P2 6A602000017	DO	10/16/96	10/20/96	OFFICE SUPPLIES		792.00
10-25	P2 6A601000042	B & H PHOTO VIDEO		10/20/96	OFFICE SUPPLIES		149.85
10-25	P2 6A601000042	DO		10/20/96	OFFICE SUPPLIES		139.90
10-25	P2 6A601000042	DO		10/20/96	OFFICE SUPPLIES		59.90
10-25	P2 6A601000042	DO		10/20/96	OFFICE SUPPLIES		129.95
10-25	P2 6A601000042	DO		10/20/96	OFFICE SUPPLIES		125.85
10-25	P2 6A601000042	DO		10/20/96	OFFICE SUPPLIES		59.90
10-25	P2 6A601000042	DO		10/20/96	FRT		15.20
10-25	P2 6A601000037	EASTMAN KODAK	10/16/96	10/20/96	PHOTO SUPPLIES		1,606.00
10-25	P2 6A601000037	DO	10/16/96	10/20/96	PHOTO SUPPLIES		151.20
10-25	P2 6A601000037	DO	10/16/96	10/20/96	PHOTO SUPPLIES		49.60
10-25	P2 6A601000037	DO	10/16/96	10/20/96	PHOTO SUPPLIES		47.40
10-25	P2 6A601000037	DO	10/16/96	10/20/96	PHOTO SUPPLIES		754.80
10-25	P2 6A601000008	EASTMAN KODAK COMPANY GOV SALE	10/16/96	10/20/96	PHOTO SUPPLIES		1,691.60
10-25	P2 6A601000008	DO	10/16/96	10/20/96	PHOTO SUPPLIES		958.60
10-25	P2 6A601000091	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES		110.97

10-25	P2	6A601000091	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES	79.98
10-25	P2	6A601000091	DO	10/18/96	10/20/96	OFFICE SUPPLIES	135.96
10-25	P2	6A601000091	DO	10/18/96	10/20/96	OFFICE SUPPLIES	61.00
10-25	P2	6A601000091	DO	10/18/96	10/20/96	OFFICE SUPPLIES	46.74
10-25	P2	6A601000076	TIGER DIRECT INC.	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	89.97
10-25	P2	6A601000076	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	779.99
10-25	P2	6A601000076	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	10.00
10-25	P2	6A601000076	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	99.99
10-25	P2	6A601000076	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	179.90
10-25	P2	6A601000076	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	69.98
10-25	P2	6A601000076	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE	69.98
10-26	P2	6A601000053	B & H PHOTO VIDEO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	375.00
10-26	P2	6A601000053	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	569.40
10-26	P2	6A601000053	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	468.00
10-26	P2	6A601000053	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	269.90
10-26	P2	6A601000090	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	470.40
10-26	P2	6A601000090	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	158.52
10-26	P2	6A601000090	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	425.78
10-26	P2	6A601000090	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	445.00
10-26	P2	6A601000090	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	459.80
10-26	P2	6A601000092	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	143.00
10-26	P2	6A601000092	DO	10/22/96	10/30/96	PHOTO SUPPLIES	159.90
10-26	P2	6A601000052	LOON PHOTOGRAPHIC INC	10/22/96	10/30/96	OSS PHOTO SUPPLIES	69.50
10-26	P2	6A601000052	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	440.64
10-26	P2	6A601000052	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	619.68
10-26	P2	6A601000052	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	57.90
10-26	P2	6A601000055	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	9.95
10-26	P2	6A601000055	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	446.85
10-26	P2	6A601000055	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	130.29
10-26	P2	6A601000055	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	89.70
10-26	P2	6A60100044A	NATIONAL GRAPHIC SUPPLY	10/22/96	10/30/96	OSS OFFICE SUPPLIES	63.75
10-26	P2	6A602000038	QUANTEGY,INC.RE	10/22/96	10/30/96	OSS OFFICE SUPPLIES	3,156.00
10-26	P2	6A602000038	DO	10/22/96	10/30/96	OSS OFFICE SUPPLIES	139.40
10-26	P2	6A601000071	TIGER DIRECT INC.	10/22/96	10/30/96	OSS COMPUTER SOFTWARE	599.98
10-26	P2	6A60100093A	DO	10/22/96	10/30/96	OSS COMPUTER SOFTWARE	344.97
10-30	P2	6A602000037	KINKO'S	10/24/96	10/30/96	OSS OFFICE SUPPLIES	200.00
11-01	P1	7A602000003	AQUA COOL WASHINGTON	07/01/96	09/30/96	BOTTLED WATER	128.95
11-01	P1	7A602000003	DO	07/01/96	09/30/96	BOTTLED WATER	92.40
11-04	P2	6A601000089	CDW COMPUTER CENTERS,INC.	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	84.58
11-04	P2	6A601000089	DO	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	61.58
11-04	P2	6A601000089	DO	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	508.39
11-04	P2	6A601000089	DO	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	122.47
11-04	P2	6A601000089	DO	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	449.51
11-04	P2	6A601000089	DO	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	342.00
11-04	P2	6A601000088	EASTMAN KODAK COMPANY GOV SALE	10/23/96	10/30/96	OSS PHOTO SUPPLIES	1,699.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 COMMUNICATIONS -CON.							
11-04	P2 6A601000088	EASTMAN KODAK COMPANY GOV SALE	10/23/96	10/30/96	OSS PHOTO SUPPLIES		1,741.30
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		1,284.40
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		1,320.40
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		335.40
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		575.16
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		101.08
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		977.70
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		45.14
11-04	P2 6A601000088	DO	10/23/96	10/30/96	OSS PHOTO SUPPLIES		58.69
11-04	P2 6A601000096	DO	10/25/96	10/30/96	OSS PHOTO SUPPLIES		1,209.00
11-04	P2 6A601000096	DO	10/25/96	10/30/96	OSS PHOTO SUPPLIES		429.72
11-04	P2 6A601000096	DO	10/25/96	10/30/96	OSS PHOTO SUPPLIES		518.00
11-04	P2 6A601000057	GRAINGERW.W. GRAINGER INC.	10/24/96	10/30/96	OSS PHOTO SUPPLIES		674.79
11-04	P2 6A60100050A	LIGHT IMPRESSIONS	10/28/96	10/30/96	OFFICE SUPPLIES		54.40
11-04	P2 6A60100052A	LOON PHOTOGRAPHIC INC	10/25/96	10/30/96	OSS PHOTO SUPPLIES		146.88
11-04	P2 6A60100052A	DO	10/25/96	10/30/96	OSS PHOTO SUPPLIES		92.95
11-04	P2 6A60100055A	DO	10/25/96	10/30/96	OSS PHOTO SUPPLIES		41.40
11-07	P2 6A601000062	EMBASSY CAMERA	10/29/96	10/30/96	OSS PHOTO SUPPLIES		2,154.00
11-07	P2 6A60100029A	NORITSU AMERICA CORP	10/29/96	10/30/96	OSS OFFICE SUPPLIES		31.70
11-08	P2 6A60100091A	OFFICE DEPOT	11/01/96	11/10/96	OSS OFFICE SUPPLIES		36.99
11-12	P2 6A601000054	B & H PHOTO VIDEO	11/07/96	11/20/96	OSS PHOTO SUPPLIES		193.90
11-12	P2 6A601000054	DO	11/07/96	11/20/96	OSS PHOTO SUPPLIES		789.80
11-12	P2 6A601000054	DO	11/07/96	11/20/96	OSS PHOTO SUPPLIES		751.00
11-12	P2 6A601000054	DO	11/07/96	11/20/96	OSS PHOTO SUPPLIES		239.76
11-12	P2 6A601000054	DO	11/07/96	11/20/96	OSS PHOTO SUPPLIES		47.88
11-12	P2 6A601000054	DO	11/07/96	11/20/96	OSS PHOTO SUPPLIES		69.48
11-12	P2 6A60100039A	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES		177.75
11-13	P2 6A601000056	DENNY MFG CO INC	11/06/96	11/20/96	OSS PHOTO SUPPLIES		109.00
11-13	P2 6A601000056	DO	11/06/96	11/20/96	FRT		39.15
11-13	P2 6A601000056	DO	11/06/96	11/20/96	OSS PHOTO SUPPLIES		380.00
11-13	P2 6A601000056	DO	11/06/96	11/20/96	OSS PHOTO SUPPLIES		380.00
11-13	P2 6A601000056	DO	11/06/96	11/20/96	OSS PHOTO SUPPLIES		380.00
11-13	P2 6A601000056	DO	11/06/96	11/20/96	OSS PHOTO SUPPLIES		109.00
11-13	P2 6A601000056	DO	11/06/96	11/20/96	OSS PHOTO SUPPLIES		109.00
11-13	P2 6A60100055B	LOON PHOTOGRAPHIC INC	11/05/96	11/10/96	OSS OFFICE SUPPLIES		49.75
11-13	P2 6A60100055B	DO	11/05/96	11/10/96	OSS OFFICE SUPPLIES		83.87
11-14	P2 6A60100050B	LIGHT IMPRESSIONS	11/01/96	11/10/96	OSS PHOTO SUPPLIES		190.40
11-19	P2 6A601000040	B & H PHOTO VIDEO	11/14/96	11/30/96	OSS OFFICE SUPPLIES		19.95
11-19	P2 6A601000040	DO	11/14/96	11/30/96	OSS OFFICE SUPPLIES		31.95
11-19	P2 6A60100052B	LOON PHOTOGRAPHIC INC	11/14/96	11/30/96	OSS PHOTO SUPPLIES		89.34
11-20	P2 6A601000077	B & H PHOTO VIDEO	10/22/96	10/30/96	OSS PHOTO SUPPLIES		63.90

11-20	P2	6A601000077	B & H PHOTO VIDEO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	747.00
11-20	P2	6A601000077	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	16.80
11-20	P2	6A601000077	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	214.75
11-20	P2	6A601000077	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	199.99
11-20	P2	6A601000077	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	173.90
11-20	P2	6A601000077	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	179.90
11-20	P2	6A601000077	DO	10/22/96	10/30/96	OSS PHOTO SUPPLIES	95.85
11-20	P2	6A601000080	BATTERIES, INC.	10/11/96	10/20/96	OFFICE SUPPLIES	1,060.00
11-20	P2	6A601000080	DO	10/11/96	10/20/96	OFFICE SUPPLIES	29.76
11-20	P2	6A601000065	BOISE CASCADE OFFICE PRODUCTS	10/11/96	10/20/96	OFFICE SUPPLIES	53.60
11-21	P2	6A601000070	B & H PHOTO VIDEO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	194.95
11-21	P2	6A601000070	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	209.95
11-21	P2	6A601000070	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	219.90
11-21	P2	6A601000070	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	104.85
11-21	P2	6A601000070	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	179.85
11-21	P2	6A601000070	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	59.95
11-21	P2	6A601000070	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	351.20
11-21	P2	6A60100054A	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	408.00
11-21	P2	6A60100077A	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	300.65
11-21	P2	6A60100077A	DO	11/08/96	11/20/96	FRT	5.20
11-21	P2	6A60100090A	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	229.70
11-21	P2	6A60100092A	DO	11/08/96	11/20/96	OSS PHOTO SUPPLIES	213.40
11-25	P2	6A60100053A	DO	11/15/96	11/30/96	OSS PHOTO SUPPLIES	815.30
11-27	P2	6A60100091B	OFFICE DEPOT	11/13/96	11/30/96	OSS OFFICE SUPPLIES	12.30
12-02	P2	6A601000064	EMBASSY CAMERA	10/31/96	11/10/96	OSS PHOTO SUPPLIES	2,399.00
12-03	P2	6A601000084	PEERLESS IND./US COMM. SALES	11/21/96	11/30/96	OSS OFFICE EQUIP.	192.00
12-03	P2	6A602000039	QUANTEGY,INC.RE	11/21/96	11/30/96	OSS COMPUTER SUPPLIES	315.60
12-03	P2	6A602000040	WASHINGTON PROFESSIONAL SYSTEM	11/21/96	11/30/96	OSS COMPUTER SUPPLIES	504.00
12-17	P2	6A60200038A	QUANTEGY,INC.RE	12/10/96	12/20/96	OSS OFFICE SUPPLIES	1,422.00
12-18	P2	6A601000075	B & H PHOTO VIDEO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	519.60
12-18	P2	6A601000075	DO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	163.90
12-18	P2	6A601000075	DO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	7.00
12-18	P2	6A601000074	EMBASSY CAMERA	12/11/96	12/20/96	OSS PHOTO SUPPLIES	1,345.00
12-18	P2	6A601000074	DO	12/11/96	12/20/96	OSS PHOTO SUPPLIES	300.00
12-18	P2	6A601000074	DO	12/11/96	12/20/96	OSS PHOTO SUPPLIES	576.00
12-18	P2	6A601000032	NORITSU AMERICA CORP	12/11/96	12/20/96	OSS OFFICE EQUIP.	35.04
						SUPPLIES AND MATERIALS TOTALS:	91,670.92
	EQUIPMENT						
10-01	P2	6A601000022	EMBASSY CAMERA	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	1,044.95
10-01	P2	6A601000022	DO	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	918.00
10-01	P2	6A601000022	DO	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	1,347.00
10-01	P2	6A601000022	DO	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	807.00
10-01	P2	6A601000022	DO	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	2,154.00
10-01	P2	6A601000022	DO	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	5,995.00
10-01	P2	6A601000022	DO	08/13/96	08/13/96	PHOTO EQUIP/PHOTOGRAPHY/DC	3,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 COMMUNICATIONS -CON.						
10-01	P2 6A602000020	NEWARK ELECTRONICS	09/11/96 09/11/96	PARTS/COMM. MEDIA/DC		816.10
10-01	P2 6A601000012	NIKON, INC.	07/17/96 07/17/96	CAMERA EQPT/PHOTOGRAPHY/DC		1,531.20
10-01	P2 6A601000012	DO	07/17/96 07/17/96	CAMERA EQPT/PHOTOGRAPHY/DC		863.90
10-01	P2 6A601000023	DO	06/14/96 06/14/96	PHOTO EQUIPT/PHOTOGRAPHY/DC		558.72
10-01	P2 6A601000023	DO	06/14/96 06/14/96	PHOTO EQUIPT/PHOTOGRAPHY/DC		1,881.50
10-01	P2 6A602000015	TECHTRONICS INC.	09/12/96 09/12/96	PARTS/COMM. MEDIA/DC		297.82
10-09	P2 6A602000008	IKEGAMI ELECTRONICS, INC	09/19/96 09/19/96	PARTS/COMMUNICATIONS MED/DC		568.00
10-09	P2 6A602000022	SONY CORPORATION OF AMERICA	09/18/96 09/18/96	PARTS/COMM MEDIA/DC		356.00
10-16	P2 6A601000021	DENNY MFG CO INC	08/13/96 08/13/96	STUDIO EQUIP/PHOTO/DC		1,380.45
10-16	P2 6A601000021	DO	08/13/96 08/13/96	STUDIO EQUIP/PHOTO/DC		48.25
10-16	P2 6A602000009	IKEGAMI ELECTRONICS, INC	09/26/96 09/26/96	PARTS/COMM.MEDIA/DC		7,688.00
10-16	P2 6A601000025	NIKON, INC.	08/13/96 08/13/96	TWO LENSES/PHOTO/DC		1,531.20
10-16	P2 6A601000025	DO	08/13/96 08/13/96	TWO LENSES/PHOTO/DC		671.95
10-22	P2 6A601000073	TIGER DIRECT INC.	10/11/96 10/20/96	COMPUTRE SOFTWARE		545.00
10-22	P2 6A601000073	DO	10/11/96 10/20/96	COMPUTRE SOFTWARE		525.00
10-22	P2 6A601000073	DO	10/11/96 10/20/96	COMPUTRE SOFTWARE		24.99
10-22	P2 6A601000073	DO	10/11/96 10/20/96	COMPUTRE SOFTWARE		99.99
10-23	P2 6A601000085	CDW COMPUTER CENTERS,INC.	10/16/96 10/20/96	COMPUTER SOFTWARE		1,635.53
10-23	P2 6A601000085	DO	10/16/96 10/20/96	COMPUTER SOFTWARE		95.70
10-23	P2 6A601000093	TIGER DIRECT INC.	10/18/96 10/20/96	ADOBE SOFTWARE		169.98
10-23	P2 6A601000093	DO	10/18/96 10/20/96	TOOLS		74.97
10-23	P2 6A601000093	DO	10/18/96 10/20/96	COMPUTER SOFTWARE		399.98
10-25	P2 6A601000086	DO	10/21/96 10/30/96	OSS COMPUTER SOFTWARE		829.99
10-26	P2 6A601000092	B & H PHOTO VIDEO	10/22/96 10/30/96	OSS PHOTO SUPPLIES		1,341.40
10-26	P2 6A602000019	CMC TECHNOLOGY	09/30/96 09/30/96	DRUM ASS'Y/COMM MEDIA/DC		2,215.00
10-26	P2 6A601000024	EMBASSY CAMERA	08/13/96 08/13/96	SIGMA 28-70 F2.8 ZOOM LENS		339.00
10-26	P2 6A601000024	DO	08/13/96 08/13/96	6 28-70 F2.8 D ZOOM LENS W/TRD		1,437.00
10-26	P2 6A602000021	PANASONIC BROADCAST &TV SYSTEM	09/27/96 09/27/96	REC.TAPES/COMM MEDIA/DC		10,187.50
10-26	P2 6A601000071	TIGER DIRECT INC.	10/22/96 10/30/96	OSS COMPUTER SOFTWARE		449.99
10-26	P2 6A601000071	DO	10/22/96 10/30/96	OSS COMPUTER SOFTWARE		1,121.99
10-26	P2 6A601000071	DO	10/22/96 10/30/96	OSS COMPUTER SOFTWARE		69.98
10-26	P2 6A601000071	DO	10/22/96 10/30/96	OSS COMPUTER SOFTWARE		69.98
10-26	P2 6A60100086A	DO	10/22/96 10/30/96	OSS COMPUTER SOFTWARE		783.00
10-26	P2 6A60100086A	DO	10/22/96 10/30/96	OSS COMPUTER SOFTWARE		149.95
10-30	P2 6A602000027	IKEGAMI ELECTRONICS, INC	09/10/96 09/10/96	5 DUAL MONITORS/COMM MED/DC		22,350.00
11-20	P2 6A602000036	WASHINGTON MUSIC CENTER	10/11/96 10/20/96	RECORDING SUPPLIES		350.00
11-20	P2 6A602000036	DO	10/11/96 10/20/96	RECORDING SUPPLIES		30.00
12-03	P2 6A601000047	B & H PHOTO VIDEO	09/12/96 09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		144.95
12-03	P2 6A601000047	DO	09/12/96 09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		59.90
12-03	P2 6A601000047	DO	09/12/96 09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		179.90
12-03	P2 6A601000047	DO	09/12/96 09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		125.78

12-03 P2 6A601000047 B & H PHOTO VIDEO	09/12/96	09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		109.90
12-03 P2 6A601000047 DO	09/12/96	09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		159.95
12-03 P2 6A601000047 DO	09/12/96	09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		269.95
12-03 P2 6A601000047 DO	09/12/96	09/12/96	PHOTO EQUIP/PHOTOGRAPHY/DC		25.00
12-03 P2 6A601000035 COMMUNICATIONS TELEVIDEO	08/29/96	08/29/96	SONY PROJ.EQUIP/PHOTO/DC		850.00
12-03 P2 6A601000035 DO	08/29/96	08/29/96	SONY PROJ.EQUIP/PHOTO/DC		495.00
12-03 P2 6A601000035 DO	08/29/96	08/29/96	SONY PROJ.EQUIP/PHOTO/DC		825.00
12-06 P2 6A601000066 INTELLIGENT SOLUTIONS	12/03/96	12/10/96	OSS COMPUTER SOFTWARE		17.95
12-06 P2 6A601000066 DO	12/03/96	12/10/96	OSS COMPUTER SOFTWARE		17.95
12-17 P2 6A601000097 CDW COMPUTER CENTERS,INC.	09/30/96	09/30/96	1 THINKPAD PC/PHOTOGRAPHY/DC		2,503.19
			EQUIPMENT TOTALS:		85,439.38
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		192,425.05
			OFFICE TOTALS:		192,425.05

FISCAL YEAR 1997 PROCUREMENT AND PURCHASING
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	166,377.03	166,377.03
RENT, COMMUNICATION, UTILITIES	1,722.13	1,722.13
OTHER SERVICES	6,661.00	6,661.00
SUPPLIES AND MATERIALS	1,743.35	1,743.35
EQUIPMENT	7,963.47	7,963.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:	184,466.98	184,466.98
OFFICE TOTALS:	184,466.98	184,466.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATH,GEORGE J	10/01/96	12/31/96	PROCUREMENT SPECIALIST	12,026.25
CORNEJO,LUIS E	10/01/96	12/31/96	AUTOMATED PROCUREMENT SPEC	10,614.51
DEHLINGER,JAMES J	10/01/96	12/31/96	PROCUREMENT SPECIALIST	12,296.25
DOUGLASS,MICHAEL A	10/01/96	12/31/96	PROCUREMENT SYSTEMS SPEC	12,026.25
HICKOK,THOMAS A	10/01/96	12/31/96	PROCUREMENT SPECIALIST	12,026.25
HILL,DIANE E	10/01/96	12/31/96	SPECIAL ASSISTANT	10,853.01
KIKO,PHILIP GEORGE	10/01/96	12/31/96	ASSOC ADM,PROCUREMENT & PURCH	27,058.50
MULLVAIN,RONALD M	10/01/96	12/31/96	AUTOMATED PROCUREMENT SPEC	10,614.51
NORTON,WILLIAM G	10/01/96	12/31/96	DIR OF PROCUREMENT POLICY	24,076.50
TOPEROFF,LAWRENCE B	10/01/96	12/31/96	PROCUREMENT/CONTRACT SPEC	17,392.50
ZIMMER,DONALD BRIAN	10/01/96	12/31/96	AUTOMATED PROCUREMENT MNGR	17,392.50
			PERSONNEL COMPENSATION TOTALS:	166,377.03

RENT, COMMUNICATION, UTILITIES

11-30 S5 96335000014	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	123.98
11-30 S5 96335000054	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	495.00
11-30 S5 96335000094	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	82.39
12-06 P1 7A801000004 FEDERAL EXPRESS CORP	10/09/96	10/09/96	PACKAGE SENT OVERNIGHT	3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING -CON.						
12-31	S5	96366000014	11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		348.74
12-31	S5	96366000053	11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		495.00
12-31	S5	96366000092	11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		173.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,722.13
OTHER SERVICES						
12-06	P1	7A801000010	GOVERNMENT CONTRACTORS PROGAM	11/06/95 11/07/95 ANNUAL UPDATE/ZIMMER		375.00
12-06	P1	7A801000005	MISSION MANAGEMENT SERVICES	10/11/96 11/10/96 DICKMAN CONSULTING SERVICES		6,250.00
12-06	P1	7A801000006	U S GOVERNMENT PRINTING OFFICE	10/01/96 10/01/96 2 MANUSCRIPT ADS		36.00
				OTHER SERVICES TOTALS:		6,661.00
SUPPLIES AND MATERIALS						
10-31	S1	96305000031		10/01/96 10/31/96 OFFICE SUPPLY (TRANSFER)		783.89
11-25	P2	7A801000001	BOISE CASCADE OFFICE PRODUCTS	11/15/96 11/30/96 OSS OFFICE SUPPLIES		27.15
11-25	P2	7A801000001	DO	11/15/96 11/30/96 OSS OFFICE SUPPLIES		27.15
11-30	S1	96335000034		11/01/96 11/30/96 OFFICE SUPPLY (TRANSFER)		187.56
12-05	P2	7A801000003	PINPOINT SOFTWARE CORP.	12/03/96 12/10/96 FRT		7.50
12-06	P2	7A801000004	BT GINNS C/O BT GINNS PROD INT	12/02/96 12/10/96 OSS OFFICE SUPPLIES		63.44
12-06	P2	7A801000004	DO	12/02/96 12/10/96 OSS OFFICE SUPPLIES		30.00
12-31	S1	96366000030		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		616.66
				SUPPLIES AND MATERIALS TOTALS:		1,743.35
EQUIPMENT						
10-31	S2	96305000029		10/01/96 10/31/96 EQUIPMENT (TRANSFER)		2,432.28
11-30	S2	96335000026		11/01/96 11/30/96 EQUIPMENT (TRANSFER)		2,447.38
12-05	P2	7A801000003	PINPOINT SOFTWARE CORP.	12/03/96 12/10/96 OSS COMPUTER SOFTWARE		237.00
12-06	P1	7A801000011	MICRO CENTER EDUCATION	11/14/96 11/14/96 ACCESS WINGS		105.85
12-06	P1	7A801000007	SUPER CROWN BOOKS	11/13/96 11/13/96 ACCESS WINDOWS 95		33.26
12-17	P2	7A801000002	SOFTWARE SPECTRUM	12/09/96 12/20/96 OSS COMPUTER SOFTWARE		129.00
12-17	P2	7A801000002	DO	12/09/96 12/20/96 OSS COMPUTER SOFTWARE		129.00
12-31	S2	96366000031		12/01/96 12/31/96 EQUIPMENT (TRANSFER)		2,449.70
				EQUIPMENT TOTALS:		7,963.47
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		184,466.98
				OFFICE TOTALS:		184,466.98
FISCAL YEAR 1996 PROCUREMENT AND PURCHASING						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-31	S5	96305000014		09/01/96 09/30/96 DC TEL EQUIP (TRANSFER)		71.98
10-31	S5	96305000054		09/01/96 09/30/96 DC TEL SERVICE (TRANSFER)		465.00
10-31	S5	96305000095		09/01/96 09/30/96 DC TEL TOLLS (TRANSFER)		124.81
12-06	P1	7A801000004	FEDERAL EXPRESS CORP	08/22/96 08/26/96 PACKAGE SENT OVERNIGHT		9.91
12-06	P1	7A801000004	DO	09/26/96 09/26/96 PACKAGE SENT OVERNIGHT		10.46

12-18 P1	7A801000012	FEDERAL EXPRESS CORP	09/11/96	09/11/96	RFP SENT OVERNIGHT	8.23
12-18 P1	7A801000012	DO	09/04/96	09/04/96	RFPS SENT OVERNIGHT	76.38
12-18 P1	7A801000012	DO	09/04/96	09/04/96	RFPS SENT OVERNIGHT	72.51
12-18 P1	7A801000012	DO	08/29/96	08/29/96	PACKAGE SENT OVERNIGHT	5.23
12-18 P1	7A801000012	DO	08/08/96	08/08/96	PACKAGE SENT OVERNIGHT	3.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	848.26
	OTHER SERVICES					
10-23 P1	7A801000002	GRANT GRAESSLE	09/09/96	10/04/96	CONSULTANT SVCS CAO-95-C-018	2,917.00
10-23 P1	7A801000001	MISSION MANAGEMENT SERVICES	09/11/96	10/10/96	CONSULTING SVCS-J.W. DICKMAN	6,250.00
10-23 P2	6A801000003	ORACLE CORPORATION	10/21/96	10/30/96	REGIS.FEES	825.00
10-23 P1	7A801000003	U S GOVERNMENT PRINTING OFFICE	09/04/96		ADVERTISEMENT IN BUS DAILY	18.00
12-06 P1	7A801000009	EDUCATION FUNDING RESEARCH COU	10/23/95	10/24/95	REFORM 96 ZIMMER TOPEROFF	1,350.00
12-06 P1	7A801000008	LESLIE ATKINS COMMUNICATIONS	07/23/96	07/23/96	CONSULTING SERVICES RECEIVED	225.00
					OTHER SERVICES TOTALS:	11,585.00
	SUPPLIES AND MATERIALS					
10-01 P2	6A801000012	BT GINNS C/O BT GINNS PROD INT	09/24/96	09/30/96	OFFICE SUPPLIES	720.00
10-03 P2	6A801000011	OFFICE DEPOT	09/26/96	09/30/96	OFFICE SUPPLIES	48.00
10-10 P2	6A801000015	BOISE CASCADE OFFICE PRODUCTS	10/03/96	10/20/96	OFFICE SUPPLIES	270.00
10-10 P2	6A801000015	DO	10/03/96	10/20/96	OFFICE SUPPLIES	195.00
10-10 P2	6A801000015	DO	10/03/96	10/20/96	OFFICE SUPPLIES	21.00
10-10 P2	6A801000015	DO	10/03/96	10/20/96	OFFICE SUPPLIES	130.00
10-10 P2	6A801000015	DO	10/03/96	10/20/96	OFFICE SUPPLIES	56.00
11-20 P2	6A80100011A	OFFICE DEPOT	10/09/96	10/20/96	OFFICE SUPPLIES	102.00
11-20 P2	6A80100011A	DO	10/09/96	10/20/96	OFFICE SUPPLIES	42.00
					SUPPLIES AND MATERIALS TOTALS:	1,584.00
	EQUIPMENT					
10-22 P2	6A801000006	SOFTMART	10/11/96	10/20/96	COMPUTER SOFTWARE	2,703.38
10-22 P2	6A801000006	DO	10/11/96	10/20/96	COMPUTER SOFTWARE	132.00
10-25 P2	6A801000017	GOVT TECHNOLOGY SERVICES, INC.	10/22/96	10/30/96	OSS COMPUTER SOFTWARE	1,110.00
					EQUIPMENT TOTALS:	3,945.38
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,962.64
					OFFICE TOTALS:	17,962.64

FISCAL YEAR 1997 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	559,305.13	559,305.13
TRAVEL	34.80	34.80
RENT, COMMUNICATION, UTILITIES	3,961.82	3,961.82
OTHER SERVICES	28,399.86	28,399.86
SUPPLIES AND MATERIALS	6,089.34	6,089.34
EQUIPMENT	17,203.31	17,203.31
SALARIES, OFFICERS & EMPLOYEES TOTALS:	614,994.26	614,994.26
OFFICE TOTALS:	614,994.26	614,994.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AAMOT,JACQUELINE	10/01/96	12/31/96	FIN COUNSELING SUPERVISOR		19,418.76
		ANFINSON,THOMAS E	10/01/96	12/17/96	ASSOC ADM,OFFICE OF FINANCE		23,150.05
		DO	12/01/96	12/17/96	ASSOC ADM,OFFICE OF FINANCE (ACCRUED LEAVE)		9,019.50
		BAPTISTE,CHRISTINE A	10/05/96	12/31/96	PAYROLL SUPERVISOR (A)		14,003.55
		BEAUBIAN,TRACI R	10/01/96	12/31/96	SYSTEMS ACCOUNTANT (A)		14,161.01
		BERRY,DONNA S	10/01/96	12/31/96	SYSTEMS ACCOUNTANT (A)		14,070.51
		BONNEVILLE,CHARLES L	11/18/96	12/31/96	SENIOR FINANCIAL ANALYST		6,463.73
		BOWLES,LISA M	10/01/96	12/31/96	FINANCIAL CLERK (A)		7,125.51
		DO	11/01/96	11/30/96	FINANCIAL CLERK (A) (OVERTIME)		61.67
		BUCHANAN,BARBARA ANN	10/01/96	12/31/96	FINANCIAL CLERK (A)		7,125.51
		BUCKLEY,MIKE	10/01/96	12/31/96	DIRECTOR - BUDGET		19,543.51
		BURCH,KENNETH J	10/01/96	12/31/96	SR FINANCIAL COUNSELOR (A)		12,026.25
		CALDERON,SANDRA MARRERO	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)		8,965.74
		CLAUS,STEPHANIE R	12/05/96	12/31/96	FINANCIAL COUNSELOR		3,066.41
		COLEMAN,KATHRYN K	10/01/96	12/31/96	OFFICE MGR, EXEC SEC (A)		9,318.51
		COMBS,JENNIFER W	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)		8,355.00
		CONKLING,JUANITA	10/01/96	12/31/96	ADMINISTRATOR-FINANCE & PAYROLL		14,880.75
		COOPER,RICHARD S	10/01/96	12/31/96	FINANCIAL CLERK (A)		7,125.51
		CRAUN,J. EDWARD	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)		8,423.25
		CROCI,PATRICE R	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)		8,150.76
		DEESE,JEWELL W	10/01/96	12/31/96	PAYROLL COUNSELOR (A)		10,025.01
		DERBY,BONNIE L	10/01/96	12/31/96	ACCOUNTING SUPERVISOR		19,418.76
		DIMAURO,LINDA A	10/01/96	12/31/96	SR PAYROLL SPECIALIST (A)		10,614.51
		DO	11/01/96	11/30/96	SR PAYROLL SPECIALIST (A) (OVERTIME)		413.37
		DONCHES,MICHELLE M	10/01/96	12/31/96	PAYROLL COUNSELOR		10,614.51
		DO	11/01/96	11/30/96	PAYROLL COUNSELOR (OVERTIME)		451.65
		ELLIS,FRANK J	10/01/96	12/31/96	FINANCIAL CLERK (A)		8,150.76
		FARRELL,MARY P	10/01/96	12/31/96	RECEPTIONIST		7,125.51
		FRENCH,MICHAEL S	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)		10,392.00
		HAMNER,PHILIP D	10/01/96	12/31/96	SYSTEMS ACCOUNTANT (A)		14,342.01
		HARRINGTON,KEITH	10/01/96	12/31/96	FINANCIAL COUNSELOR		10,614.51
		HARRINGTON,LEE	10/01/96	12/31/96	SR FINANCIAL COUNSELOR (A)		17,047.50
		JABLONICKY,MARYJEAN	11/04/96	12/31/96	SENIOR BUDGET ANALYST		8,568.20
		JENNINGS,ARACELI	10/01/96	12/31/96	FINANCIAL CLERK (A)		7,125.51
		DO	10/01/96	10/31/96	FINANCIAL CLERK (A) (OVERTIME)		113.05
		KATZ,JACK L	10/01/96	12/31/96	PAYROLL COUNSELOR (A)		11,201.01
		DO	11/01/96	11/30/96	PAYROLL COUNSELOR (A) (OVERTIME)		40.39
		KLEMP,CAROLINE	10/01/96	12/31/96	CASHIER		19,066.26
		KNOTT,STEWART T	10/01/96	12/31/96	BUDGET ANALYST (A)		11,089.50
		KUBECKI,H KENNETH	10/01/96	12/31/96	FINANCIAL ANALYST		11,089.50

		LONG,GERARD J	10/01/96	12/31/96	SENIOR BUDGET ANALYST	13,528.74
		MANGRUM,PEARL J	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)	10,494.00
		MARLO,KAREN A	10/01/96	12/31/96	FINANCIAL COUNSELOR	13,697.25
		MATHIS,HOLLY N	10/01/96	12/31/96	FIN OVRSGHT & REV SUPERVISOR	19,418.76
		MCELHENY,RICHARD LEE	10/01/96	12/31/96	CUSTOMER SERVICE REP	9,789.00
		MCMILLAN,WENDY A	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)	10,965.00
		MURPHY,JAMES S.	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)	10,965.00
		NEMETH,DIANA K	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)	9,318.51
		NENNINGER,PAUL D	10/28/96	12/31/96	FINANCIAL SYSTEMS COORD	15,322.12
		NORRIS,RICKEY	10/01/96	12/31/96	GENERAL CLERK-MACHINE OPERATOR	7,330.26
		DO	10/01/96	11/30/96	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	126.87
		PRICE,DEBORAH	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)	9,789.00
		ROBERTSON,DEBORAH MINER	10/01/96	12/31/96	SR PAYROLL SPECIALIST (A)	10,614.51
		RUDNER,JOHN W	10/01/96	12/31/96	ACCOUNTS PAYABLE TECHNICIAN	6,921.51
		SPRINGFIELD,CLYDE	10/01/96	12/31/96	FINANCIAL COUNSELOR (A)	9,065.59
					PERSONNEL COMPENSATION TOTALS:	559,305.13
	TRAVEL					
12-17	P1	7AE3A129601 THOMAS E ANFINSON	11/20/96	11/21/96	PARKING, CABS & MILEAGE	26.00
12-23	P1	7A901000038 MARYJEAN JABLONICKY	11/19/96	12/09/96	METRO FARES TO OMB	8.80
					TRAVEL TOTALS:	34.80
	RENT, COMMUNICATION, UTILITIES					
10-29	P1	7A901000022 FEDERAL EXPRESS CORP	10/03/96		OVERNIGHT SERVICE	3.50
11-15	P1	7A901000027 POSTMASTER, WASHINGTON, D.C.	10/15/96		CERTIFIED MAIL COSTS	13.20
11-18	P1	7A901000028 FEDERAL EXPRESS CORP	10/08/96	10/11/96	OVERNIGHT SERVICE	10.57
11-30	S5	96335000011	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	431.95
11-30	S5	96335000051	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,305.00
11-30	S5	96335000091	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	205.09
12-17	P1	7A901000037 FEDERAL EXPRESS CORP	10/29/96		OVERNIGHT SERVICE	10.74
12-31	S5	96366000011	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	305.97
12-31	S5	96366000050	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,365.00
12-31	S5	96366000089	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	310.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,961.82
	OTHER SERVICES					
10-29	P1	7A901000018 DON RICHARD & ASSOC.	10/02/96	10/06/96	CONTRACTOR SERVICE	2,810.64
10-29	P1	7A901000025 DO	10/06/96	10/13/96	CONTRACTOR SERVICES	4,445.67
11-14	P1	7A901000026 DO	10/20/96		PO#7A901000001	3,568.24
11-14	P1	7A901000026 DO	10/27/96		PO#7A901000001	4,583.56
11-19	P1	7A901000029 DO	10/27/96	11/03/96	CONTRACTOR SERVICE	4,588.99
12-10	P1	7A901000033 DO	11/03/96	11/10/96	CONTRACTOR SERVICE	4,824.48
12-10	P1	7A901000034 DO	11/10/96	11/17/96	CONTRACTOR SERVICE	3,578.28
					OTHER SERVICES TOTALS:	28,399.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.							
SUPPLIES AND MATERIALS							
10-29	P1	7A901000019 TIME & MGMT SOLUTIONS, INC.	10/04/96		RIBBON FOR TIME STAMP MACHINE		9.00
10-31	S1	96305000032	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,943.27
11-04	P2	7A901000004 DIAMOND CONTAINER CORP.	10/24/96	10/30/96	OSS OFFICE SUPPLIES		2,120.00
11-20	P1	7A901000032 DEER PARK SPRING WATER	10/17/96	10/26/96	BOTTLED WATER		47.25
11-20	P1	7A901000032 DO	10/17/96	10/26/96	BOTTLED WATER		48.60
11-20	P1	7A901000032 DO	10/17/96	10/26/96	BOTTLED WATER		40.00
11-30	S1	96335000035	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		724.04
12-31	S1	96366000031	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		87.61
12-31	S1	96366000032	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,069.57
					SUPPLIES AND MATERIALS TOTALS:		6,089.34
EQUIPMENT							
10-31	S2	96305000032	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,746.24
11-30	S2	96335000027	10/30/96	10/31/96	EQUIPMENT (TRANSFER)		0.05
11-30	S2	96335000028	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,728.51
12-31	S2	96366000032	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,728.51
					EQUIPMENT TOTALS:		17,203.31
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		614,994.26
					OFFICE TOTALS:		614,994.26
FISCAL YEAR 1996 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DONCHES,MICHELLE M	09/01/96	09/30/96	PAYROLL COUNSELOR (OVERTIME)		153.10
					PERSONNEL COMPENSATION TOTALS:		153.10
TRAVEL							
10-23	P1	7A901000013 BONNIE L. DERBY	09/24/96		TRAVEL TO MEETING AT AMS		16.80
10-29	P1	7A901000020 DO	09/10/96	09/14/96	TRAVEL TO CONFERENCE		724.27
					TRAVEL TOTALS:		741.07
RENT, COMMUNICATION, UTILITIES							
10-09	P1	7A901000004 FEDERAL EXPRESS CORP	07/16/96		OVERNIGHT SERVICE		3.99
10-09	P1	7A901000004 DO	07/26/96	07/27/96	OVERNIGHT SERVICE		23.40
10-17	P1	7A901000010 DO	09/12/96		OVERNIGHT SERVICE		3.45
10-17	P1	7A901000010 DO	09/17/96	09/18/96	OVERNIGHT SERVICE		6.90
10-29	P1	7A901000021 BONNIE L. DERBY	09/10/96	09/14/96	LONG DISTANCE CALLS-DERBY		26.85
10-29	P1	7A901000017 FEDERAL EXPRESS CORP	09/26/96		OVERNIGHT SERVICE		14.24
10-31	S5	96305000011	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		245.96
10-31	S5	96305000025	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	96305000051	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		1,260.00
10-31	S5	96305000065	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		30.00

10-31	S5	96305000092		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	350.43
10-31	S5	96305000106		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	0.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,969.99
		OTHER SERVICES					
10-01	P1	7A901000001	DON RICHARD & ASSOC.	07/29/96	08/04/96	DATA ENTRY SERVICES COSTS	5,367.36
10-01	P1	7A901000001	DO	08/05/96	08/11/96	DATA ENTRY SERVICES COSTS	5,549.71
10-01	P1	7A901000001	DO	08/12/96	08/18/96	DATA ENTRY SERVICES COSTS	4,961.33
10-01	P1	7A901000001	DO	08/19/96	08/25/96	DATA ENTRY SERVICES COSTS	3,868.52
10-01	P1	7A901000003	DO	06/24/96	06/30/96	DATA ENTRY SERVICES COSTS	4,886.46
10-01	P1	7A901000003	DO	07/01/96	07/07/96	DATA ENTRY SERVICES COSTS	3,894.18
10-01	P1	7A901000003	DO	07/08/96	07/14/96	DATA ENTRY SERVICES COSTS	6,872.12
10-01	P1	7A901000003	DO	07/15/96	07/21/96	DATA ENTRY SERVICES COSTS	6,043.73
10-01	P1	7A901000003	DO	07/22/96	07/28/96	DATA ENTRY SERVICES COSTS	7,388.06
10-03	P2	6A901000010	AMERICAN INSTITUTE OF CPA S	09/26/96	09/30/96	REGIS.FEES	990.00
10-09	P1	7A901000005	PUBLIC PRINTER	09/05/96		DIRECT DEPOSIT FORMS	22.00
10-09	P1	7A901000007	WELLS FARGO ARMORED SERVICES C	05/01/96	05/31/96	CONTRACTUAL SERVICE FOR MAY	199.18
10-17	P1	7A901000011	DO	08/26/96		EXCESS LIABILITY	267.96
10-23	P1	7A901000015	DON RICE	09/16/96	09/20/96	CONTRACTOR SERVICE	1,000.00
10-23	P1	7A901000015	DO	09/23/96	09/27/96	CONTRACTOR SERVICE	1,750.00
10-23	P1	7A901000015	DO	09/09/96	09/13/96	CONTRACTOR SERVICE	1,500.00
10-29	P1	7A901000024	ASSN OF GOVERNMENT ACCOUNTANTS	02/15/96		M-12880-FINANCE-REGIS. FEE	1,880.00
10-29	P1	7A901000018	DON RICHARD & ASSOC.	09/30/96	10/01/96	CONTRACTOR SERVICE	2,095.70
10-29	P1	7A901000016	GALLAUDET INTERPRETING SERVICE	09/17/96	09/19/96	INTERPRETER	352.48
11-19	P1	7A901000031	DON RICHARD & ASSOC.	06/24/96	06/30/96	CONTRACTOR SERVICE	934.40
						OTHER SERVICES TOTALS:	59,823.19
		SUPPLIES AND MATERIALS					
10-01	P2	6A901000011	CAPITOL MARKING PRD.	09/24/96	09/30/96	OFFICE SUPPLIES	38.00
10-01	P2	6A901000011	DO	09/24/96	09/30/96	FRT.	0.50
10-09	P2	6A903000005	MOORE BUSINESS FORMS	10/08/96	10/20/96	FINANCE OFC.-W-2 FORMS	817.74
10-09	P1	7A901000006	THOMAS E ANFINSON	09/17/96		OFFICE SUPPLIES	9.62
10-10	P2	6A901000016	CAPITOL MARKING PRD.	10/03/96	10/20/96	OFFICE SUPPLIES	4.00
10-10	P2	6A901000016	DO	10/03/96	10/20/96	OFFICE SUPPLIES	24.00
10-10	P2	6A901000016	DO	10/03/96	10/20/96	FTR	0.50
10-17	P1	7A901000008	DEER PARK SPRING WATER	08/26/96		BOTTLED WATER	63.50
10-17	P1	7A901000009	DO	09/05/96	09/26/96	BOTTLED WATER	105.25
10-17	P1	7A901000009	DO	09/18/96	09/26/96	BOTTLED WATER	25.09
10-18	P1	7A901000012	PRACTITIONERS PUB. CO.	09/30/96		GOVERNMENTAL UPDATE	120.00
10-18	P1	7A901000012	DO	09/30/96		GOVERNMENT FINANCIAL STATEMENT	127.50
10-24	P1	7A901000014	DEER PARK SPRING WATER	09/18/96	09/26/96	BOTTLED WATER	48.60
10-25	P2	6A901000009	BT GINNS C/O BT GINNS PROD INT	10/18/96	10/20/96	OFFICE SUPPLIES	6.72
10-25	P2	6A901000017	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES	21.00
10-29	P1	7A901000023	US GOVERNMENT PRINTING OFFICE	08/26/96		DIRECT DEPOSIT FORMS	750.00
						SUPPLIES AND MATERIALS TOTALS:	2,162.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 OFFICE OF FINANCE -CON.							
EQUIPMENT							
10-02	P2 6A901000002	BT GINNS C/O BT GINNS PROD INT	06/11/96	06/11/96	9 CALCULATORS/FINANCE/DC		438.75
10-25	P2 6A903000003	HERMAN MILLER INC.	10/23/96	10/30/96	FURNITURE		4,200.09
10-31	S2 96305000030		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		-598.21
10-31	S2 96305000031		09/11/96	09/11/96	EQUIPMENT (TRANSFER)		38.50
						EQUIPMENT TOTALS:	4,079.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	68,928.50
						OFFICE TOTALS:	68,928.50
FISCAL YEAR 1995 TELECOMM. FLAGSHIP REPROGRAM							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
11-19	96324010001	AT&T	09/30/95		DC EQUIPMENT		2,104,809.55
11-26	96331320001	AT&T FEDERAL MARKETS GROUP	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING MULTIMEDIA PROJECT 01 DC EQUIPMENT		25,172.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,129,981.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,129,981.55
						OFFICE TOTALS:	2,129,981.55
FISCAL YEAR 1995 OFFICE 2000 REPROGRAM							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
10-03	96277340001	INTELLIGENT SOLUTIONS-ESCROW A	08/29/96	08/29/96	CONTRACT PURCHASE #USHRI13		70,750.36
10-03	96277340002	DO	08/29/96	08/29/96	CONSTRACT PURCHASE #USHRI15		40,325.92
10-03	96277340003	DO	08/29/96	08/29/96	CONTRACT PURCHASE# USHRI15		75,611.10
10-03	96277340004	DO	08/29/96	08/29/96	CONTRACT PURCHASE: #USHRI13		25,203.70
10-25	96298040001	DO	09/18/96	09/18/96	CONTRACT PRCHS: #USHRI13		80,651.84
10-25	96298040002	DO	09/19/96	09/19/96	CONTRACT PRCHS:#USHRI15		90,733.32
10-25	96298060001	DO	09/30/96	09/30/96	CONTRACT PRCHS: #USHRI16		15,395.01
10-31	96304190001	TELOS CORP.	09/28/96	09/28/96	CONTRACT PRCHS #USHRT14		5,016.00
11-07	96312340001	DO	10/17/96	10/17/96	CONTRACT PRCHS #USHRT12		96,882.00
12-06	96340310002	DO	10/31/96	10/31/96	CONTRACT PRCHS #USHRT14/CAO/DC		129,828.00
12-06	96340310003	DO	10/31/96	10/31/96	CONTRACT PURCHS #USHRT10/CAO/DC		422,675.00
						EQUIPMENT TOTALS:	1,053,072.25
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,053,072.25
						OFFICE TOTALS:	1,053,072.25

FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-11	96285190001	DON RICHARD & ASSOC.	09/08/96	09/15/96	CONTRACT SERVICE	4,651.81
10-11	96285190002	DO	09/01/96	09/08/96	CONTRACT SERVICE	2,956.59
10-11	96285190003	DO	08/25/96	09/01/96	CONTRACT SERVICE	4,160.50
10-18	96292250001	AMERICAN MANAGEMENT SYSTEMS	08/01/96	08/31/96	SOFTWARE LICENSE AND SERVICE	67,860.01
10-25	96298090001	DON RICHARD & ASSOC.	09/15/96	09/22/96	CONTRACTOR SERVICE	5,122.94
10-25	96298090002	DO	09/23/96	09/29/96	CONTRACTOR SERVICE	4,707.23
10-31	96304230002	AMERICAN MANAGEMENT SYSTEMS	09/01/96	09/30/96	SOFTWARE LICENSE AND SERVICE	72,590.31
11-07	96312050001	SMITH ASSOCIATES	08/01/96	08/31/96	CONTRACTOR SERVICE	7,500.00
11-07	96312050002	DO	09/01/96	09/30/96	CONTRACTOR SERVICE	7,500.00
11-18	96323030002	U.S. GEOLOGICAL SURVEY	06/30/96	09/30/96	CONTRACTUAL PAYMENT	588,857.50
					OTHER SERVICES TOTALS:	765,906.89
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	765,906.89
					OFFICE TOTALS:	765,906.89

FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,397,936.91	2,397,936.91
TRAVEL	6,147.27	6,147.27
RENT, COMMUNICATION, UTILITIES	19,666.49	19,666.49
PRINTING AND REPRODUCTION	1,283.10	1,283.10
OTHER SERVICES	7,128.70	7,128.70
SUPPLIES AND MATERIALS	36,901.74	36,901.74
EQUIPMENT	83,701.26	83,701.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,552,765.47	2,552,765.47
OFFICE TOTALS:	2,552,765.47	2,552,765.47

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRONS,JOSHUA N	10/01/96	12/31/96	PAGE	3,276.00
ADDISON,ROGER	10/01/96	12/31/96	GENERAL CLERK	7,634.76
DO	10/01/96	11/30/96	GENERAL CLERK (OVERTIME)	308.33
ANDREWS,ALLEN P	10/01/96	12/31/96	PAGE	3,276.00
ARNOTT,KEITH A	10/15/96	12/31/96	LEGISLATIVE INFO SPEC	5,244.84
AUCOIN,LELAND E	10/01/96	12/31/96	ASST LEGISLATIVE CLERK	12,273.99
BALTIMORE,WILLIAM J	10/01/96	10/01/96	SUBSTITUTE TEACHER	79.17
BESSLER,MICHAEL J	10/01/96	12/31/96	PUBLICATIONS CLERK	12,037.26
BEST,CATHERINE	10/01/96	12/19/96	LEGAL ASSISTANT	9,317.18
BETZ,CAROLYN	10/01/96	12/31/96	SPEC ASST TO GENERAL COUNSEL	10,614.51
BINSTED,DAVE	10/01/96	12/31/96	LEGISLATIVE INFO SPEC	6,387.00
BONELLI,CLINTON T	10/01/96	12/31/96	PAGE	3,276.00
BOOTH,JOSHUA W	10/01/96	12/31/96	PAGE	3,276.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
		BOWEN,BARBARA R	10/01/96	12/31/96	TEACHER		11,907.51
		BOYUM,RAY A	10/01/96	12/31/96	CHIEF		24,240.24
		BRACKEN,ELIZABETH D	10/01/96	12/31/96	PAGE		3,276.00
		BROWN,HENRY L	10/01/96	12/31/96	SYSTEM SUPPORT SPEC		9,318.51
		BROWNE,MAUREEN E	10/01/96	12/31/96	LEGISLATIVE INFO SPEC		6,210.99
		BRYAN,JULIE C	10/01/96	12/31/96	OFFICIAL REPORTER		19,401.75
		BUENO,FRANKLIN A	10/01/96	12/31/96	SR LEGISLATIVE INFORMATION SPEC		8,958.75
		BURRELL,JOHN L	10/01/96	12/31/96	TRANSCRIBER		11,562.75
		BUTLER-GEE,EVE	10/01/96	12/31/96	JOURNAL CLERK		15,678.00
		CAIN,LINDA	10/01/96	12/31/96	OFFICE MANAGER		8,761.50
		CALDWELL,DONALD W	10/01/96	12/31/96	TECHNICAL MANAGER		16,600.50
		CALDWELL,JOANNE M	10/01/96	12/31/96	ASST CHIEF CLERK (DEBATE)		13,800.00
		CARLE,ROBIN H	10/01/96	12/31/96	CLERK OF THE HOUSE		30,732.99
		CARR,WILLIAM L	10/01/96	12/31/96	PAGE		3,276.00
		CARTER,ARNOLD L	10/01/96	12/31/96	DOCUMENT CLERK		6,744.00
		CARTER,CEPHAS L	10/01/96	12/31/96	GENERAL CLERK		6,387.00
		CAVANAUGH,MAIREAD A	10/01/96	12/31/96	PAGE		3,276.00
		CAVENDER,HOLLI M	10/01/96	12/31/96	PAGE		3,276.00
		CEBULA,DOROTHY J	10/01/96	12/31/96	RECEPTIONIST		6,744.00
		CHARTERS,AMANDA T	10/01/96	12/31/96	PAGE		3,276.00
		CHARTERS,KARI T	10/01/96	12/31/96	PAGE		3,276.00
		CHILDS,ROBERT F	10/05/96	12/31/96	SENIOR AUDIO TECH		12,927.46
		CHONKA,GARY THOMAS	10/01/96	12/31/96	DOCUMENT CLERK		8,525.25
		CHRISTIE,ROBERT W III	10/11/96	12/31/96	SYSTEM SUPPORT SPEC		8,283.12
		DO	11/01/96	11/30/96	SYSTEM SUPPORT SPEC (OVERTIME)		1,021.44
		CIRIGNANO,MARYBETH	10/01/96	12/31/96	ASST LEGISLATIVE CLERK		10,694.01
		CIZEK,MATTHEW F	10/01/96	12/31/96	SYSTEM SUPPORT SPEC		10,494.00
		CLARK,BARBARA ANN	10/01/96	12/31/96	RECEPTIONIST		6,566.01
		CLARK,DERANO C	10/01/96	12/31/96	DOCUMENT CLERK		6,387.00
		CLOUTIER,VIRGINIA SUE	10/01/96	12/31/96	PAGE		3,276.00
		COBB,SARA M	10/01/96	12/31/96	PAGE		3,276.00
		COCHRAN,ROBERT C	10/01/96	12/31/96	OFFICIAL REPORTER		20,295.42
		COLCHICO,MELINDA	10/01/96	12/31/96	OFFICIAL REPORTER		17,615.50
		COOPER,ROBERT BASKIN	10/01/96	12/31/96	MAJ CLOAKROOM ATTENDANT		6,684.67
		CRAMER,NICHOLAS H	10/01/96	12/31/96	PAGE		3,276.00
		CREEGER,RICHARD M	10/01/96	12/31/96	CHIEF CLERK (DEBATE)		15,678.00
		DELMORAL,WILLIAM T	10/01/96	12/31/96	SYSTEMS ANALYST		14,611.74
		DO	10/01/96	10/31/96	SYSTEMS ANALYST (OVERTIME)		126.45
		DEMBERRY,KATHERINE L	10/01/96	12/31/96	PAGE		3,276.00
		DO,ICH THUONG	10/21/96	12/31/96	SYSTEMS ANALYST		10,522.35
		DOTSON,LEANNE PATRICIA	10/01/96	12/31/96	OFFICIAL REPORTER		18,396.24
		DOWNS,DONNA GAIL	10/01/96	12/31/96	REGISTRATION CLERK		10,651.66

DOYLE,ELIZABETH A	10/01/96	12/31/96	PAGE	3,276.00
EARMAN,BARBARA	10/01/96	12/31/96	MEMBERS FAMILY RM COORD	10,853.01
DO	11/01/96	11/30/96	MEMBERS FAMILY RM COORD (OVERTIME)	156.54
EDDY,KATHRYN ANNE	10/01/96	12/31/96	PAGE	3,276.00
EDMONDSON,CYNTHIA E	10/01/96	12/31/96	CLOAKROOM FLOOR MNGR (MIN)	6,684.67
EDMUNDS,RYAN	10/01/96	12/31/96	PAGE	3,276.00
ELLARD,JOHN J	10/01/96	12/31/96	DOCUMENT CLERK	7,813.26
ENGLER,MARY BETH	10/01/96	12/31/96	GENERAL CLERK	8,525.25
EYSTER,REBECCA E	10/01/96	12/31/96	OFFICIAL REPORTER	18,731.76
FARRINGTON,MELLANESE	10/15/96	12/31/96	SENIOR SECRETARY (ACTING)	7,228.23
FEINBERG,KAMI L	10/01/96	12/31/96	PAGE	3,276.00
FELLENZ,DENIS	10/01/96	12/31/96	SENIOR SYSTEMS MANAGER	18,750.75
FELLERS,ASHLEY	10/01/96	12/31/96	PAGE	3,276.00
FERGUSON,BENJAMIN C	10/01/96	12/31/96	GENERAL CLERK	8,169.75
FERNANDEZ,LISETTE	10/01/96	12/31/96	PAGE	3,276.00
FISCHER,ROBERT V	10/01/96	12/31/96	TELEPHONE ASST (MIN)	13,644.24
FOHLER,AUBREY WAYNE	10/01/96	12/31/96	ASST JOURNAL CLERK	15,531.00
FOHLER,PEGGY LYNN	10/15/96	12/31/96	ASST DIR OF RESIDENCE HALL	4,556.40
FRANK,MEGAN E	10/01/96	12/31/96	PAGE	3,276.00
FREDERICK,DARLENE	10/01/96	12/31/96	RECEPTIONIST	6,328.33
FREUND,STEPHANIE M	10/01/96	12/31/96	PAGE	3,276.00
FRIEDMAN,CHARLES TIMOTHY	10/01/96	12/31/96	ASST FLOOR CHIEF (MIN)	15,963.24
GAITHER,MELVIN	10/01/96	12/31/96	MEMBER READING RM ATTND	5,711.01
GALLACHER,ANGELA	10/01/96	12/31/96	TRANSCRIBER	11,562.75
GARLAND,PAMELA L	10/01/96	12/31/96	OFFICIAL REPORTER	19,066.26
GASTON,YOSHEKA L	10/01/96	12/31/96	PROCTOR	4,834.26
GENNET,GERALDINE R	10/01/96	12/31/96	DEPUTY GENERAL COUNSEL	30,000.00
GLOSSON,JANICE L	10/01/96	12/31/96	COMPLIANCE CLERK	11,436.99
GOETZ,MARY E	10/01/96	12/31/96	READING CLERK	17,215.26
GREEN,WAYNE A	10/01/96	12/31/96	PAGE	3,276.00
GRESS,MARIETTA	10/01/96	12/31/96	OFFICE MANAGER	8,355.00
HAAS,DAWN E	10/01/96	12/31/96	ASST LEGISLATIVE CLERK	10,853.01
HALL,DANIEL S	10/01/96	12/31/96	SYSTEMS ANALYST	13,800.00
HALL,JOELLE K	10/01/96	12/31/96	TELEPHONE ASST (MAJ)	15,531.00
HANBACK,SARA SUSAN	10/01/96	12/31/96	DEPUTY CHIEF REPORTER	24,240.24
HANRAHAN,THOMAS K	10/01/96	12/31/96	ASST TALLY CLERK	14,453.01
HARROUN,TIMOTHY J	10/01/96	12/31/96	CHIEF FLOOR SERVICE (MAJ)	19,401.75
HAYS,PAUL	10/01/96	12/31/96	READING CLERK	19,367.49
HEACOCK,FLORENCE D	10/01/96	12/31/96	ASST ENROLLING/BILL CLERK	12,026.25
HEMKER,RYAN	10/01/96	12/31/96	PAGE	3,276.00
HENNEGES,RICHARD A	10/01/96	12/31/96	DOCUMENT CLERK	6,387.00
HENRY,ANTONIA J	10/01/96	12/31/96	PAGE	3,276.00
HERZFELD,MICHELE	10/01/96	12/31/96	TRANSCRIBER	10,614.51
HICKAM,ELIZABETH A	10/01/96	12/31/96	RECEPTIONIST	6,328.33
DO	11/01/96	11/30/96	RECEPTIONIST (OVERTIME)	483.66
HOLCOMB,KIMBERLY C	10/01/96	12/31/96	PAGE	3,276.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HOLCOMBE,ANNE	10/01/96 12/31/96	LEGISLATIVE INFO SPEC		6,210.99
		HOLMAN,EDWARD K	10/01/96 12/31/96	PAGE		3,276.00
		HONOHAN,MELISSA A	10/01/96 10/23/96	LIBRARY ASSISTANT		2,237.39
		DO	10/01/96 10/23/96	LIBRARY ASSISTANT (ACCRUED LEAVE)		1,702.36
		HOOE,DONALD LEE	10/01/96 12/31/96	DOCUMENT CLERK		6,387.00
		HOOKS,JO ANN	10/01/96 12/31/96	CHIEF CLERK (COMMITTEES)		16,292.49
		HORNE,MALCOLM	10/01/96 12/31/96	DOCUMENT CLERK		6,566.01
		HOTALING,CHRISTOPHER	12/16/96 12/31/96	ASST ENROLLING/BILL CLERK (ACTING)		1,426.62
		DO	10/01/96 12/15/96	LEGISLATIVE INFO SPEC		5,322.50
		IVESTER,WREN	10/01/96 12/31/96	CHIEF PAGE SUPERVISOR (MIN)		12,296.25
		DO	11/01/96 11/30/96	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		283.77
		JACKUBOSKY,ANTHONY	10/01/96 12/31/96	TRANSCRIBER		12,037.26
		JACOBSEN,MARGARET ANN	10/15/96 11/30/96	ATTORNEY		7,855.65
		JANELLE,PETER J	10/01/96 12/31/96	PAGE		3,276.00
		JOHNSON,PETER LLOYD	10/01/96 12/31/96	PROCESSING CLERK		10,415.92
		DO	11/01/96 11/30/96	PROCESSING CLERK (OVERTIME)		242.18
		JONES,GREGORY C	10/01/96 12/31/96	AUDIO TECHNICIAN		10,614.51
		JONES,MARY-ALYCE F	10/01/96 12/31/96	ASST ENROLLING/BILL CLERK		14,453.01
		KELAHER,MARJORIE	10/01/96 12/31/96	CHIEF		20,533.26
		KELLER,CATHERINE W	12/09/96 12/31/96	ASST TO THE CLERK (ACTING)		4,746.81
		KELLEY,SEAN T	10/01/96 12/31/96	GENERAL CLERK		7,040.67
		KELLY,MAURA P	10/01/96 12/31/96	ASST ENROLLING/BILL CLERK		15,531.00
		KING,CHRISTINA V	10/01/96 12/31/96	PAGE		3,276.00
		KINSERLOW,REBECCA H	10/01/96 12/31/96	ASST LEGISLATIVE CLERK		10,853.01
		DO	10/01/96 10/31/96	ASST LEGISLATIVE CLERK (OVERTIME)		375.68
		KIRCHER, KERRY	10/01/96 12/31/96	ASST GENERAL COUNSEL		23,499.51
		KNAUTZ,ROBERT F	10/01/96 12/31/96	PAGE SCHOOL PRINCIPAL		20,071.26
		KOEHLER,TODD D	10/01/96 12/31/96	PAGE		3,276.00
		KONITZER,MARY C	10/01/96 12/31/96	PAGE		3,276.00
		KORNACKI,JOHN J	10/01/96 12/31/96	CHIEF		20,533.26
		KRISTOFFERSEN,ALMA E	10/01/96 12/31/96	TRANSCRIBER		13,697.25
		KUMMERNUSS,MATTHEW	10/01/96 12/31/96	PAGE		3,276.00
		LANGHOLZ,SAMUEL P	10/01/96 12/31/96	PAGE		3,276.00
		LANGLEY,JOSEPH R	10/01/96 12/31/96	DEPUTY CHIEF		19,418.76
		LASH,SARAH M	10/01/96 12/31/96	PAGE		3,276.00
		LEPAGE,RICK	10/01/96 12/31/96	SYSTEMS ANALYST		12,835.26
		DO	10/01/96 11/30/96	SYSTEMS ANALYST (OVERTIME)		74.05
		LETT-FERGUSON,GLORIA	10/01/96 12/31/96	ASSOCIATE COUNSEL		19,418.76
		LEUCK,MELISSA N	10/01/96 12/31/96	PAGE		3,276.00
		LINDSAY,DEBORAH	10/01/96 12/31/96	TEACHER		10,494.00
		LOVE,LEE GAYBE	10/01/96 12/31/96	LEGISLATIVE INFO SPEC		6,210.99
		MADDEN,MARY E	10/01/96 12/31/96	PAGE		3,276.00

MADJAROV,JENNIFER L	10/01/96	12/31/96	PAGE	3,276.00
MADSON,PATRICIA A	10/01/96	12/31/96	ASST JOURNAL CLERK	13,644.24
MAGMER,KATHLEEN A	10/01/96	12/31/96	TRANSCRIBER	11,325.51
MAGRUDER,MARCELLUS	10/01/96	12/31/96	GENERAL CLERK	7,813.26
MALRY,CHARLES BILLY	10/01/96	12/31/96	MEMBER READING RM ATTND	5,920.26
MARLOW,KEVIN R	10/01/96	12/31/96	PAGE	3,276.00
MAHER,RANDALL R	10/01/96	12/31/96	SENIOR PAGE TEACHER	12,747.99
MAXWELL,PRENTICE	10/01/96	12/31/96	ASSISTANT MANAGER	13,374.99
MAYER,JEANNE S	10/01/96	12/31/96	TRANSCRIBER	11,325.51
MAYER,STEPHEN R	10/01/96	12/31/96	SENIOR LIBRARY ASST	10,730.49
MAZUR,JUDITH E	10/01/96	12/31/96	OFFICIAL REPORTER	20,407.50
MCCAIN,KEVIN F	10/01/96	12/31/96	GENERAL CLERK	6,744.00
MCCALL,CHARLES R	10/01/96	12/31/96	TECHNICAL MANAGER	15,678.00
MCCALL,RONDA M	10/01/96	12/31/96	ASST FOOD MAN (MIN)	5,090.51
MCCUMBER,KEVIN F	10/01/96	12/31/96	PAGE	3,276.00
MILLER,CYNTHIA P	10/01/96	12/31/96	HISTORICAL INFO ASST	13,800.00
DO	10/01/96	10/31/96	HISTORICAL INFO ASST (OVERTIME)	39.81
MILLER,KENNETH A	10/01/96	12/31/96	PAGE	3,276.00
MIRANDA,LINDA GLENN	10/01/96	12/31/96	TEACHER	11,201.01
MORRIS,THERON E	10/01/96	12/31/96	TALLY CLERK	17,523.51
MURPHY,ANN R	10/01/96	12/31/96	OFFICE MANAGER	8,761.50
NAVE,LINDA GAIL	10/01/96	12/31/96	DEPUTY CLERK	29,062.74
NELSON,ROBERT S	10/01/96	12/31/96	TEACHER	12,379.26
NESBITT,ARIC Y	10/01/96	12/31/96	PAGE	3,276.00
NEWTON,ERIK S	10/01/96	12/31/96	PAGE	3,276.00
NILAND,MARY KEVIN	10/01/96	12/31/96	ASST CHIEF CLERK (DEBATE)	13,800.00
NOORY,JOHN G	10/01/96	12/06/96	ASST LEGISLATIVE CLERK	6,833.57
DO	10/01/96	10/31/96	ASST LEGISLATIVE CLERK (OVERTIME)	322.56
DO	12/01/96	12/06/96	ASST LEGISLATIVE CLERK (ACCRUED LEAVE)	776.54
NORMAN,KAREN	10/01/96	12/31/96	TRANSCRIBER	11,562.75
ODOM,WILLIAM L	10/01/96	12/31/96	OFFICIAL REPORTER	17,950.50
OLIVER,JAMES ALAN	10/01/96	12/31/96	ASST FLOOR CHIEF (MAJ)	15,963.24
OSULLIVAN,MARK D	10/01/96	12/31/96	ASST TALLY CLERK	13,914.24
OWENS,KELLY D	10/01/96	12/31/96	HOUSE PAGE RESIDENCE HALL DIR	12,567.00
PAINTER,CHRISTY D	10/01/96	12/31/96	PAGE	3,276.00
PARKER,BERNITA A	10/01/96	12/31/96	TRANSCRIBER	12,037.26
PARKER,HARRY F	10/01/96	12/31/96	SUPERVISING DOC CLERK	10,799.01
DO	10/01/96	10/31/96	SUPERVISING DOC CLERK (OVERTIME)	54.51
PASSMORE,KATHY LYNN	10/01/96	12/31/96	LEGAL ASSISTANT	9,318.51
PATCH,B JENAY	10/01/96	12/31/96	SPECIAL ASSISTANT	19,793.01
PEARSON,TIMOTHY	10/01/96	12/31/96	DOCUMENT CLERK	6,566.01
DO	10/01/96	10/31/96	DOCUMENT CLERK (OVERTIME)	123.12
PERRIER,JULIE H	10/01/96	12/31/96	PERSONNEL DIRECTOR	19,418.76
PETERSEN,LUKE R	10/01/96	12/31/96	PAGE	3,276.00
PETTY,TRACY E	12/16/96	12/31/96	OFFICIAL REPORTER	2,898.75
PIEL,ERIN A	10/01/96	12/31/96	PAGE	3,276.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PINGETON,STEPHEN E	10/01/96	12/31/96	COMPLIANCE/REGIS SUPERVISOR		13,222.50
		POLKEY,AARON T	10/01/96	12/31/96	PAGE		3,276.00
		POLL,JEFFREY C	10/01/96	12/31/96	COUNSEL		25,664.76
		QUINN,KAREN J	10/01/96	12/31/96	STAFF ASSISTANT		12,296.25
		QUINTERO,JOYCE A	10/01/96	12/31/96	TRANSCRIBER		11,483.67
		REESE,SHANNON M	10/01/96	12/31/96	PAGE		3,276.00
		REGNER,DOUGLAS A	10/01/96	12/31/96	PAGE		3,276.00
		REISER,JULIE	10/01/96	12/31/96	SYSTEM SUPPORT SPEC		9,318.51
		ROGERS,ANN R	12/04/96	12/31/96	ATTORNEY		4,610.93
		ROTA,ROBERT V	10/01/96	12/31/96	ENROLLING/BILL CLERK		15,369.75
		DO	10/01/96	10/31/96	ENROLLING/BILL CLERK (OVERTIME)		133.01
		ROTELLA,JOSEPH L	10/01/96	11/30/96	OFFICE MANAGER		3,835.34
		ROYSTER,DENISE	10/01/96	12/31/96	SECRETARY		7,330.26
		SAMPSON,PEGGY C	10/01/96	12/31/96	CHIEF PAGE SUPERVISOR (MAJ)		14,184.51
		SASSE,BENJAMIN	10/01/96	12/31/96	AIDE/TUTOR		4,683.24
		SCHNEIDER,MARY KAY	10/01/96	12/31/96	PROCTOR		4,683.24
		SCOTT,HUGH JASON	10/01/96	12/31/96	SYSTEM SUPPORT SPEC		9,552.75
		SCOTT,JENIFER B	10/01/96	12/31/96	PAGE		3,276.00
		SCOTTO-LAVINO,ROBERT	10/01/96	10/14/96	ASST DIR OF RESIDENCE HALL		839.34
		SEWELL,HELEN WINFIELD	10/01/96	12/31/96	CLOAKROOM FLOOR MNGR (MAJ)		7,813.26
		SHANKS,HERBERT ANDREW	10/01/96	12/31/96	MIN CLOAKROOM ATTENDANT		7,100.25
		SHANNON,CHARLES M	10/01/96	12/31/96	GENERAL CLERK		7,456.74
		SHWEDO,ALISON C	10/01/96	12/31/96	OFFICE MANAGER		8,218.84
		SINGLETON,MARCUS J	10/01/96	12/31/96	PROCTOR		4,683.24
		SIVULICH,JOHN J	10/01/96	12/31/96	SYSTEMS ANALYST		14,611.74
		DO	10/01/96	11/30/96	SYSTEMS ANALYST (OVERTIME)		590.10
		SMART,ELIZABETH C	10/01/96	12/31/96	PAGE		3,276.00
		SMITH,MATTHEW B	10/01/96	12/31/96	GENERAL CLERK		7,813.26
		SMITH,PATRICIA N	10/01/96	12/31/96	ASST FOOD MAN (MAJ)		4,834.26
		SNOPEK,JUDITH E	10/01/96	12/31/96	STAFF ASSISTANT		12,296.25
		DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		673.95
		SOREBO,GILBERT N	10/01/96	12/31/96	SYSTEM SUPPORT SPEC		10,025.01
		DO	10/01/96	10/31/96	SYSTEM SUPPORT SPEC (OVERTIME)		14.46
		STARNES,MICHAEL H	10/01/96	12/31/96	SYSTEM SUPPORT SPEC		10,730.49
		DO	11/01/96	11/30/96	SYSTEM SUPPORT SPEC (OVERTIME)		325.02
		STEIN,MARCIA D	10/01/96	12/31/96	OFFICIAL REPORTER		20,407.50
		STERN,MICHAEL L	10/01/96	12/31/96	ASST GENERAL COUNSEL		21,273.00
		STEWART,KATIE B	10/01/96	12/31/96	OFFICIAL REPORTER		17,392.50
		STICKLEY,SUE ELLEN	11/04/96	12/31/96	ADMINISTRATIVE ASSISTANT		5,901.72
		STRICKLAND,JOE W	10/01/96	12/31/96	OFFICIAL REPORTER		18,396.24
		STRONG,ALBERT R	10/01/96	12/31/96	CHIEF		21,645.24
		STUKES,DOROTHY M	10/01/96	12/31/96	ASST JOURNAL CLERK		13,914.24

SULLIVAN-LEWIS,FRANCES C	10/01/96	12/31/96	PAGE	3,276.00
SULLIVAN,BARRY K	10/01/96	12/31/96	CHIEF FLOOR SERVICE (MIN)	19,401.75
SWESKA,BRANDON A	10/02/96	12/31/96	PAGE	3,239.60
SWINDLE,ERIC J	10/01/96	12/31/96	PAGE	3,276.00
TAORMINO,MEGAN R	10/01/96	12/31/96	PAGE	3,276.00
TARIO,ERIN M	10/01/96	12/31/96	PAGE	3,276.00
TEMPLETON,ROBERT A	10/01/96	12/31/96	MANAGER/R&R	15,678.00
TERZI,HUGO A	10/01/96	12/31/96	DOCUMENT CLERK	6,921.51
THOMAS,CARNELIUS	10/01/96	12/31/96	DOCUMENT CLERK	7,813.26
THOMPSON,ELSA B	10/01/96	12/31/96	DAILY DIGEST CLERK	13,709.58
TOLER,MARIA D	10/01/96	12/31/96	PAGE	3,276.00
TOLSON,NATHANIEL L	10/01/96	12/31/96	GENERAL CLERK	7,813.26
DO	11/01/96	11/30/96	GENERAL CLERK (OVERTIME)	135.23
TOLSON,WILLIAM M	10/01/96	12/31/96	DOCUMENT CLERK	8,525.25
TOMS,DOUGLAS CRAIG	10/01/96	12/31/96	SR SYSTEMS SUPPORT SPEC	12,037.26
TOPPER,DAVID	10/01/96	12/31/96	SECRETARY	7,330.26
TRANDAHL,JEFFREY JOSEPH	10/01/96	11/21/96	ASST TO THE CLERK	15,333.15
TRIPATHI,AJAI	10/01/96	12/31/96	SENIOR SYSTEMS MANAGER	15,678.00
TROIANO,PETER F	10/01/96	12/31/96	PROCTOR	4,834.26
TURNER,DEBORAH JO	10/01/96	12/31/96	CHIEF	19,793.01
VANNI,RALPH M	10/01/96	12/31/96	AUDIO TECHNICIAN	10,614.51
VANS,GERASIMOS C	10/01/96	12/31/96	SPECIAL ASSISTANT	20,533.26
VASSELO,PATRICIA ANN	10/01/96	12/31/96	TRANSCRIBER	11,562.75
VIVYAN,TYSON B	10/01/96	12/31/96	PAGE	3,276.00
VOORDE,CHARLOTTE	10/01/96	12/31/96	PUBLIC INFORMATION CLERK	11,201.01
VOSS,PETE A	10/01/96	12/31/96	PAGE	3,276.00
WASSERMAN,ELIZABETH L	10/01/96	12/31/96	TRANSCRIBER	11,562.75
WATERSON,ELLEN	12/02/96	12/31/96	OFFICE MANAGER	1,738.63
WEITZEL,RONALD	10/01/96	12/31/96	TEACHER	11,907.51
WHITE,ROBERT E	10/01/96	12/31/96	DOCUMENT CLERK	6,921.51
WHITE,SUSAN M.	10/01/96	12/31/96	LIBRARY ASSISTANT	7,940.25
WIEBE,BROOKE J	10/01/96	12/31/96	PAGE	3,276.00
WILLIAMS,CAROL E	12/16/96	12/31/96	OFFICE MANAGER	1,358.46
WILSON,DONNA D	10/01/96	12/31/96	GUIDANCE COUNSELOR/TEACHER	9,318.51
DO	10/01/96	10/31/96	GUIDANCE COUNSELOR/TEACHER (OVERTIME)	94.08
WILSON,SARAH S	10/01/96	12/31/96	PAGE	3,276.00
WRIGHT,JUDITH F	10/01/96	12/31/96	GENERAL CLERK	8,525.25
YANCY,STANLEY THOMAS	10/01/96	12/31/96	SYSTEM SUPPORT SPEC	9,552.75
YOO,MICHELE L	10/01/96	12/31/96	PAGE	3,276.00
			PERSONNEL COMPENSATION TOTALS:	2,397,936.91

TRAVEL

10-30 P1 7CL14000003 JEFFREY C. POLL	10/02/96	10/04/96	ATTENDANCE AT THE 25TH ANNUAL INSTITITE ON EMPLOYMENT LAW	351.78
11-04 P1 7CL02000013 JULIE H PERRIER	10/01/96	10/03/96	PLI TRAINING CLASSES NYC	96.95
11-13 P2 7CL10000001 VIRGINIA COACH CO.	11/05/96	11/05/96	PAGE SCH. BUS TRANSPORTATION	1,340.00

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SALARIES OFFICERS & EMPLOYEES -CON.							
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11-27	P2	7CL10000004 DUFFY'S BUS COMPANY	11/12/96	11/30/96	TRANSPORTATION		400.00
12-04	P1	7CL08000013 MICHAEL L STERN	11/21/96		TRAVEL TO DETROIT		82.38
12-11	P1	7CL14000010 GLORIA LETT FERGUSON	10/31/96		TAXI TO ATTENDANCE SEMINAR		12.00
12-17	P1	7CL01000016 DEBORAH LINDSAY	10/29/96	11/01/96	TRAVEL TEACHER CONFERENCE/CAL		234.60
12-17	P2	7CL01000007 DUFFY'S BUS COMPANY	12/10/96	12/10/96	BUS SERVICE PAGES 11/17		330.00
12-18	P1	7CL00000003 AMERICAN EXPRESS	11/06/96		HEARING/ORLANDO, FL ON CRIME		462.89
12-18	P1	7CL00000004 JOE W STRICKLAND	11/08/96		HEARING ORLANDO, FL ON CRIME		10.31
12-23	P1	7CL04000010 AMERICAN AIRLINES	10/13/96	10/18/96	A/F FILE TRAINING IN CA		314.00
12-23	P1	7CL10000008 DO	10/13/96	10/18/96	A/F ATTEND TEACHER CONF.		199.00
12-23	P1	7CL05000009 AMERICAN EXPRESS	10/15/96	10/17/96	FIELD HRG.IN AK HOTEL/AF		1,569.50
12-23	P1	7CL05000010 PAMELA L GARLAND	10/15/96	10/17/96	FIELD HRG. IN AK MISC. EXPS		110.50
12-26	P1	7CL04000009 MICHAEL STARNES	10/13/96	10/18/96	FILENET TRAINING COSTA MESA,CA		633.36
						TRAVEL TOTALS:	6,147.27
RENT, COMMUNICATION, UTILITIES							
11-04	P1	7CL02000010 FEDERAL EXPRESS CORP	10/09/96		DELIVERY AND SHIPPING CHARGES		3.45
11-15	P1	7CL08000009 DO	10/11/96		OVERNIGHT CHARGES		13.95
11-15	P1	7CL08000011 DO	10/18/96		OVERNIGHT CHARGES		10.45
11-15	P1	7CL02000015 U.S. TREASURY	10/15/96		CERTIFIED MAIL COSTS		39.60
11-18	P1	7CL02000016 T/A UNITED PRESS INTERNATIONAL	10/01/96	10/31/96	UPI NEWS/WIRE SERVICE		800.00
11-18	SV	7A901000181 DO	10/01/96	10/31/96	CORR. 11/18/96 DOC#7CL02000016		-800.00
11-27	P1	7CL02000029 FEDERAL EXPRESS CORP	10/28/96	10/30/96	SHIPPING AND DELIVERY CHARGES		7.07
11-30	S5	96335000001	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4,003.90
11-30	S5	96335000003	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		477.00
11-30	S5	96335000005	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		244.00
11-30	S5	96335000008	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		817.89
11-30	S5	96335000009	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		109.00
11-30	S5	96335000021	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5	96335000023	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		108.00
11-30	S5	96335000027	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		34.00
11-30	S5	96335000039	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		20.00
11-30	S5	96335000041	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		600.00
11-30	S5	96335000043	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		735.00
11-30	S5	96335000045	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335000048	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		390.00
11-30	S5	96335000049	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		870.00
11-30	S5	96335000061	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	96335000063	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		660.00
11-30	S5	96335000067	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		300.00
11-30	S5	96335000079	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		960.00
11-30	S5	96335000081	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		414.15
11-30	S5	96335000083	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		56.20

11-30	S5	96335000085		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	6.26
11-30	S5	96335000088		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	39.82
11-30	S5	96335000089		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	59.08
11-30	S5	96335000101		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	0.71
11-30	S5	96335000103		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	79.51
11-30	S5	96335000107		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	7.72
11-30	S5	96335000119		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	29.54
12-06	P1	7CL08000014	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT COURIER	6.90
12-06	P1	7CL08000014	DO	10/26/96		OVERNIGHT COURIER	3.45
12-11	P1	7CL02000033	DO	11/04/96	11/14/96	SHIPPING CHARGES	23.47
12-23	P1	7CL07000024	CONTACT YOUR COURIER	10/26/96	11/25/96	COURIER SERVICE	85.00
12-27	P1	7CL02000036	FEDERAL EXPRESS CORP	11/15/96		SHIPPING CHARGES	3.45
12-31	S5	96366000001		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	1,124.91
12-31	S5	96366000003		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	557.00
12-31	S5	96366000005		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	244.00
12-31	S5	96366000008		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	286.37
12-31	S5	96366000009		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	96366000021		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	96366000023		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	108.00
12-31	S5	96366000027		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	96366000038		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	20.00
12-31	S5	96366000040		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	660.00
12-31	S5	96366000042		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	735.00
12-31	S5	96366000044		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366000047		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	390.00
12-31	S5	96366000048		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	870.00
12-31	S5	96366000060		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366000062		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	660.00
12-31	S5	96366000066		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	300.00
12-31	S5	96366000077		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	960.00
12-31	S5	96366000079		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	567.80
12-31	S5	96366000081		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	86.36
12-31	S5	96366000083		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	10.91
12-31	S5	96366000086		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	37.25
12-31	S5	96366000087		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	38.37
12-31	S5	96366000099		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	0.91
12-31	S5	96366000101		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	46.05
12-31	S5	96366000105		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	2.08
12-31	S5	96366000116		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	28.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,666.49
		PRINTING AND REPRODUCTION					
10-31	S3	96305000004		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	62.50
12-11	P1	7CL02000035	KEITH JEWELL	11/25/96		PHOTOGRAPHIC SERVICES	658.90
12-23	P1	7CL07000023	IMAGENT CORP.	10/01/96	10/31/96	MICROFILM PROCESSING	561.70

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		1,283.10
		OTHER SERVICES					
11-08	P1 7CL13000065	BRANDENBURG & HASTY	10/11/96		COMM ON GOV REFORM OVERSIGHT		728.00
11-08	P1 7CL13000066	DO	10/14/96		COMM ON GOV REFORM		1,345.50
11-08	P1 7CL13000067	DO	10/08/96		COMM TRANSP		513.50
11-13	P1 7CL13000064	DIVERSIFIED REPORTING SERVICES	10/10/96		COMM GOV REFORM		1,111.50
12-11	P1 7CL07000021	ELIZABETH ANNE HULL	11/18/96		REFUND OF LATE FILING FEE		200.00
12-11	P1 7CL10000007	ROBERT F KNAUTZ	11/16/96		TOUR FEE FOR PAGE SEMINAR		200.00
12-11	P1 7CL10000006	ROBERT S NELSON	11/16/96		WORKSHOP/TEACHING/ELECTRICITY		215.00
12-17	P2 7CL10000003	ADVENTURE WORLD	12/10/96	12/10/96	ADMIN. FOR 54 PAGES		720.90
12-17	P2 7CL01000008	BOWL AMERICA DUKE	12/10/96	12/10/96	168 BOWLING GAMES/PAGES		339.30
12-23	P1 7CL13000068	DIVERSIFIED REPORTING SERVICES	11/07/96		COMMITTEE ON RESOURCES		1,053.00
12-23	P1 7CL13000069	NEAL R. GROSS & CO.	10/17/96		COMM GOV REFORM OVERSIGHT		702.00
					OTHER SERVICES TOTALS:		7,128.70
		SUPPLIES AND MATERIALS					
10-31	S1 96305000102		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		27.15
10-31	S1 96305000103		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		2,705.76
10-31	S1 96305000104		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		80.90
10-31	S1 96305000105		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-14.76
10-31	S1 96305000106		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		0.90
10-31	S1 96305000107		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		24.70
11-01	P1 7CL08000007	CLARK BOARDMAN CALLAGHAN	10/01/96		ANNUAL RENEWAL		1,156.57
11-01	P2 7CL08000001	THE PENGAD COMPANIES, INC	10/24/96	10/30/96	OSS OFFICE SUPPLIES		14.95
11-01	P2 7CL08000001	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES		5.95
11-06	P2 7CL07000001	BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OFFICE SUPPLIES		38.80
11-06	P2 7CL07000002	DO	10/29/96	10/30/96	OFFICE SUPPLIES		38.80
11-08	P2 7CL08000002	BT GINNS C/O BT GINNS PROD INT	10/31/96	11/10/96	OSS OFFICE SUPPLIES		35.92
11-13	P2 7CL01000002	LANIER WORLDWIDE, INC.	11/06/96	11/20/96	OSS OFFICE SUPPLIES		146.25
11-14	P1 7CL10000003	ENVIRONMENTS	10/01/96	10/31/96	INTERIOR PLANTS FOR RESI HALL		55.00
11-18	P1 7CL02000018	STERLING CHEMICAL CO.	10/28/96		JANITORIAL SUPPLIES		295.75
11-18	P1 7CL07000018	WEST PUBLISHING COMPANY	10/16/96		CUMULATIVE MONTHLY INVOICE		82.50
11-19	P1 7CL02000026	JUDITH E. SNOPEK	11/07/96		SUPPLIES FOR FUNCTIONS		195.80
11-19	P1 7CL02000021	MARRIOTT THOMPSON	10/03/96	10/30/96	BREAKFAST/DINNER SVC FOR PAGES		8,806.50
11-19	P1 7CL02000022	NATIONAL JOURNAL	04/01/97	04/01/98	52 WEEKS OF NATIONAL JOURNAL		987.00
11-19	P1 7CL02000023	DO	04/01/97	04/01/98	52 WEEKS OF CONGRESS DAILY		897.00
11-19	P2 7CL04000004	ONE MILE UP, INC.	11/13/96	11/13/96	LCS-BOOK OF SEALS		695.00
11-21	P2 7CL04000001	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES		37.07
11-21	P2 7CL04000001	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		37.07
11-21	P2 7CL04000001	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		37.07
11-21	P2 7CL04000001	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		37.07
11-21	P2 7CL04000001	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		37.07

11-21	P2	7CL04000001	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES	20.39
11-21	P1	7CL10000005	RONALD WEITZEL	10/30/96	11/02/96	FOOD AND SUPPLIES FOR PAGES	161.09
11-27	P1	7CL05000007	AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER SERVICE	39.52
11-27	P1	7CL05000007	DO	10/18/96	10/31/96	BOTTLED WATER SERVICE	19.40
11-27	P1	7CL06000002	DO	10/17/96	10/31/96	BOTTLED WATER SERVICE	44.00
11-27	P1	7CL07000019	DO	10/03/96	10/31/96	BOTTLED WATER SERVICE	87.75
11-27	P1	7CL07000019	DO	10/03/96	10/31/96	BOTTLED WATER SERVICE	78.00
11-27	P1	7CL14000007	DO	10/01/96		BOTTLED WATER SERVICE	10.00
11-30	S1	96335000105		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	224.22
11-30	S1	96335000106		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	291.00
11-30	S1	96335000107		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	264.61
11-30	S1	96335000108		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	160.82
11-30	S1	96335000109		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	233.91
11-30	S1	96335000110		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	20.68
11-30	S1	96335000111		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	89.00
12-03	P2	7CL07000003	CAPITOL MARKING PRD.	11/21/96	11/30/96	OSS OFFICE SUPPLIES	26.00
12-03	P2	7CL07000003	DO	11/21/96	11/30/96	FRT	0.50
12-03	P2	7CL02000001	DAY-TIMERS	11/20/96	11/30/96	OSS OFFICE SUPPLIES	24.95
12-03	P2	7CL02000001	DO	11/20/96	11/30/96	FRT	3.95
12-06	P1	7CL08000015	TIME MAGAZINE	11/21/96		SUBSCRIPTION	29.97
12-11	P1	7CL07000022	ALMANAC PUBLISHING, INC.	11/27/96		NEW MEMBERS OF CONG ALMANAC	44.95
12-11	P1	7CL03000003	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER SERVICE	66.20
12-11	P1	7CL04000006	DO	10/08/96	10/31/96	BOTTLED WATER SERVICE	44.00
12-11	P1	7CL14000011	MICHIE BUTTERWORTH	10/15/96		DC COURT RULES 1996 SUPPLEMENT	13.49
12-11	P1	7CL14000009	WEST PUBLISHING COMPANY	10/01/96	10/31/96	USCA VOLUMES	274.78
12-16	P1	7CL04000007	NEPTUNE INTERACTIVE	10/25/96		1 YR. UNLIMITED ACCESS	1,080.00
12-17	P2	7CL09000001	BOISE CASCADE OFFICE PRODUCTS	11/25/96	11/30/96	OSS OFFICE SUPPLIES	13.28
12-27	P1	7CL02000037	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	NEWSPAPER SUB'S	15,926.20
12-30	P2	7CL04000005	BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	OSS OFFICE SUPPLIES	10.40
12-30	P2	7CL04000005	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIE	43.77
12-31	S1	96366000100		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	222.66
12-31	S1	96366000101		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	108.82
12-31	S1	96366000102		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	333.67
12-31	S1	96366000103		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	4.85
12-31	S1	96366000104		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	169.53
12-31	S1	96366000105		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	34.88
12-31	S1	96366000106		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	80.51
12-31	S1	96366000107		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	95.30
12-31	SV	7A901000684	AQUA COOL WASHINGTON	10/24/96	10/31/96	BOTTLED WATER SERVICE	42.90
						SUPPLIES AND MATERIALS TOTALS:	36,901.74
		EQUIPMENT					
10-16	P1	7CL07000008	FILENET CORPORATION	10/01/96	10/31/96	MONTHLY MAINTENANCE BILLING	6,710.80
10-22	P1	7CL07000011	IMATION UFW0064 (JI)	10/03/96		SERVICE CALL ON MICROFICHE	250.00
10-31	S2	96305000039		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,381.97
10-31	S2	96305000040		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,726.23

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S2 96305000042		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,991.15
10-31	S2 96305000043		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		241.13
10-31	S2 96305000045		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		5,916.08
10-31	S2 96305000046		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,881.05
10-31	S2 96305000048		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,251.42
10-31	S2 96305000049		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		292.89
10-31	S2 96305000050		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		4,762.05
10-31	S2 96305000051		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		7.46
11-15	P1 7CL08000010	XEROX CORPORATION	10/15/96	OVERAGE CHARGE		148.66
11-30	S2 96335000043		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,371.57
11-30	S2 96335000044		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,726.23
11-30	S2 96335000046		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		-4.00
11-30	S2 96335000047		10/30/96 10/31/96	EQUIPMENT (TRANSFER)		-0.07
11-30	S2 96335000048		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,986.09
11-30	S2 96335000049		10/30/96 10/31/96	EQUIPMENT (TRANSFER)		-4.45
11-30	S2 96335000050		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		174.15
11-30	S2 96335000051		10/30/96 10/31/96	EQUIPMENT (TRANSFER)		-2.07
11-30	S2 96335000052		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		5,876.05
11-30	S2 96335000053		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,881.05
11-30	S2 96335000054		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,216.29
11-30	S2 96335000055		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		292.89
11-30	S2 96335000056		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,823.81
11-30	S2 96335000057		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		7.46
12-31	S2 96366000039		11/19/96 11/30/96	EQUIPMENT (TRANSFER)		-23.20
12-31	S2 96366000040		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,297.97
12-31	S2 96366000041		11/08/96 11/30/96	EQUIPMENT (TRANSFER)		-156.06
12-31	S2 96366000042		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,522.67
12-31	S2 96366000043		11/19/96 11/30/96	EQUIPMENT (TRANSFER)		-636.00
12-31	S2 96366000044		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,396.09
12-31	S2 96366000045		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		174.15
12-31	S2 96366000046		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		5,895.35
12-31	S2 96366000047		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,881.05
12-31	S2 96366000048		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,195.55
12-31	S2 96366000049		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		292.89
12-31	S2 96366000052		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		123.60
12-31	S2 96366000053		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,823.85
12-31	S2 96366000054		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		7.46
					EQUIPMENT TOTALS:	83,701.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,552,765.47
					OFFICE TOTALS:	2,552,765.47

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRONS,JOSHUA N	09/01/96	09/30/96	PAGE (OVERTIME)	127.58
ADDISON,ROGER	09/01/96	09/30/96	GENERAL CLERK (OVERTIME)	132.14
ALEXANDER,SHIRLEY	09/01/96	09/30/96	ADMINISTRATIVE ASSISTANT (OVERTIME)	232.16
DO	09/01/96	09/27/96	ADMINISTRATIVE ASSISTANT (ACCRUED LEAVE)	3,576.83
AUCOIN,LELAND E	09/01/96	09/30/96	ASST LEGISLATIVE CLERK (OVERTIME)	424.87
BONELLI,CLINTON T	09/01/96	09/30/96	PAGE (OVERTIME)	170.10
BOOTH,JOSHUA W	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
BRACKEN,ELIZABETH D	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
BURRELL,JOHN L	09/01/96	09/30/96	TRANSCRIBER (OVERTIME)	400.25
BUTLER-GEE,EVE	09/01/96	09/30/96	JOURNAL CLERK (OVERTIME)	45.23
CALDWELL,JOANNE M	09/01/96	09/30/96	ASST CHIEF CLERK (DEBATE) (OVERTIME)	477.68
CARR,WILLIAM L	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
CAVANAUGH,MAIREAD A	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
CAVENDER,HOLLI M	09/01/96	09/30/96	PAGE (OVERTIME)	132.30
CHARTERS,AMANDA T	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
CHARTERS,KARI T	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
CIRIGNANO,MARYBETH	09/01/96	09/30/96	ASST LEGISLATIVE CLERK (OVERTIME)	367.44
CIZEK,MATTHEW F	09/01/96	09/30/96	SYSTEM SUPPORT SPEC (OVERTIME)	544.90
COBB,SARA M	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
COCHRAN,ROBERT C	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	694.79
COOPER,ROBERT BASKIN	09/01/96	09/30/96	MAJ CLOAKROOM ATTENDANT (OVERTIME)	227.29
CRAMER,NICHOLAS H	09/01/96	09/30/96	PAGE (OVERTIME)	89.78
CREEGER,RICHARD M	09/01/96	09/30/96	CHIEF CLERK (DEBATE) (OVERTIME)	542.70
DELMORAL,WILLIAM T	09/01/96	09/30/96	SYSTEMS ANALYST (OVERTIME)	252.90
DEWBERRY,KATHERINE L	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
DOTSON,LEANNE PATRICIA	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	636.79
DOYLE,ELIZABETH A	09/01/96	09/30/96	PAGE (OVERTIME)	59.06
EARMAN,BARBARA	06/01/96	06/30/96	MEMBERS FAMILY RM COORD (OVERTIME)	2,571.00
EDDY,KATHRYN ANNE	09/01/96	09/30/96	PAGE (OVERTIME)	189.00
EDMONDSON,CYNTHIA E	09/01/96	09/30/96	CLOAKROOM FLOOR MNGR (MIN) (OVERTIME)	227.29
EDMUNDS,RYAN	09/01/96	09/30/96	PAGE (OVERTIME)	23.63
EYSTER,REBECCA E	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	648.42
FEINBERG,KAMI L	09/01/96	09/30/96	PAGE (OVERTIME)	9.45
FELLERS,ASHLEY	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
FISCHER,ROBERT V	09/01/96	09/30/96	TELEPHONE ASST (MIN) (OVERTIME)	472.31
FOWLER,AUBREY WAYNE	09/01/96	09/30/96	ASST JOURNAL CLERK (OVERTIME)	537.61
FRANK,MEGAN E	09/01/96	09/30/96	PAGE (OVERTIME)	9.45
FREUND,STEPHANIE M	09/01/96	09/30/96	PAGE (OVERTIME)	14.18
FRIEDMAN,CHARLES TIMOTHY	09/01/96	09/30/96	ASST FLOOR CHIEF (MIN) (OVERTIME)	552.59
GAITHER,MELVIN	09/01/96	09/30/96	MEMBER READING RM ATTND (OVERTIME)	70.02
GALLACHER,ANGELA	09/01/96	09/30/96	TRANSCRIBER (OVERTIME)	108.40
GARLAND,PAMELA L	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	659.99
GOETZ,MARY E	09/01/96	09/30/96	READING CLERK (OVERTIME)	595.91

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GREEN,WAYNE A	09/01/96 09/30/96	PAGE (OVERTIME)		4.73
		HAAS,DAWN E	09/01/96 09/30/96	ASST LEGISLATIVE CLERK (OVERTIME)		375.68
		HALL,DANIEL S	09/01/96 09/30/96	SYSTEMS ANALYST (OVERTIME)		59.71
		HALL,JOELLE K	09/01/96 09/30/96	TELEPHONE ASST (MAJ) (OVERTIME)		537.61
		HANRAHAN,THOMAS K	09/01/96 09/30/96	ASST TALLY CLERK (OVERTIME)		500.29
		HAYS,PAUL	09/01/96 09/30/96	READING CLERK (OVERTIME)		670.42
		HEACOCK,FLORENCE D	09/01/96 09/30/96	ASST ENROLLING/BILL CLERK (OVERTIME)		416.29
		HEMKER,RYAN	09/01/96 09/30/96	PAGE (OVERTIME)		9.45
		HENRY,ANTONIA J	09/01/96 09/30/96	PAGE (OVERTIME)		14.18
		HICKAM,ELIZABETH A	09/01/96 09/30/96	RECEPTIONIST (OVERTIME)		62.71
		HOLCOMB,KIMBERLY C	09/01/96 09/30/96	PAGE (OVERTIME)		189.00
		HOLMAN,EDWARD K	09/01/96 09/30/96	PAGE (OVERTIME)		18.90
		HOOKS,JO ANN	09/01/96 09/30/96	CHIEF CLERK (COMMITTEES) (OVERTIME)		82.25
		IVESTER,WREN	09/01/96 09/30/96	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		416.29
		JACKUBOSKY,ANTHONY	09/01/96 09/30/96	TRANSCRIBER (OVERTIME)		416.69
		JANELLE,PETER J	09/01/96 09/30/96	PAGE (OVERTIME)		51.98
		JONES,MARY-ALYCE F	09/01/96 09/30/96	ASST ENROLLING/BILL CLERK (OVERTIME)		500.29
		KELLY,MAURA P	09/01/96 09/30/96	ASST ENROLLING/BILL CLERK (OVERTIME)		67.20
		KING,CHRISTINA V	09/01/96 09/30/96	PAGE (OVERTIME)		9.45
		KINSERLOW,REBECCA H	09/01/96 09/30/96	ASST LEGISLATIVE CLERK (OVERTIME)		594.83
		KOEHLER,TODD D	09/01/96 09/30/96	PAGE (OVERTIME)		9.45
		KONITZER,MARY C	09/01/96 09/30/96	PAGE (OVERTIME)		23.63
		KRISTOFFERSEN,ALMA E	09/01/96 09/30/96	TRANSCRIBER (OVERTIME)		474.14
		KUMMERNUSS,MATTHEW	09/01/96 09/30/96	PAGE (OVERTIME)		85.05
		LANGHOLZ,SAMUEL P	09/01/96 09/30/96	PAGE (OVERTIME)		14.18
		LASH,SARAH M	09/01/96 09/30/96	PAGE (OVERTIME)		9.45
		LEPAGE,RICK	09/01/96 09/30/96	SYSTEMS ANALYST (OVERTIME)		481.33
		LEUCK,MELISSA N	09/01/96 09/30/96	PAGE (OVERTIME)		18.90
		LINDSAY,DEBORAH	09/01/96 09/30/96	TEACHER (OVERTIME)		30.27
		MADDEN,MARY E	09/01/96 09/30/96	PAGE (OVERTIME)		132.30
		MADJAROV,JENNIFER L	09/01/96 09/30/96	PAGE (OVERTIME)		18.90
		MADSON,PATRICIA A	09/01/96 09/30/96	ASST JOURNAL CLERK (OVERTIME)		472.31
		MAGMER,KATHLEEN A	09/01/96 09/30/96	TRANSCRIBER (OVERTIME)		392.04
		MALRY,CHARLES BILLY	09/01/96 09/30/96	MEMBER READING RM ATTND (OVERTIME)		119.55
		MARLOW,KEVIN R	09/01/96 09/30/96	PAGE (OVERTIME)		14.18
		MAXWELL,PRENTICE	09/01/96 09/30/96	ASSISTANT MANAGER (OVERTIME)		771.64
		MAZUR,JUDITH E	09/01/96 09/30/96	OFFICIAL REPORTER (OVERTIME)		706.42
		MCCALL,RONDA M	09/01/96 09/30/96	ASST FOOD MAN (MIN) (OVERTIME)		172.66
		MCCUMBER,KEVIN F	09/01/96 09/30/96	PAGE (OVERTIME)		189.00
		MILLER,CYNTHIA P	09/01/96 09/30/96	HISTORICAL INFO ASST (OVERTIME)		139.32
		MILLER,KENNETH A	09/01/96 09/30/96	PAGE (OVERTIME)		18.90
		MORRIS,THERON E	09/01/96 09/30/96	TALLY CLERK (OVERTIME)		606.59

NESBITT,ARIC Y	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
NEWTON,ERIK S	09/01/96	09/30/96	PAGE (OVERTIME)	94.50
NILAND,MARY KEVIN	09/01/96	09/30/96	ASST CHIEF CLERK (DEBATE) (OVERTIME)	477.68
NOORY,JOHN G	09/01/96	09/30/96	ASST LEGISLATIVE CLERK (OVERTIME)	322.56
NORMAN,KAREN	09/01/96	09/30/96	TRANSCRIBER (OVERTIME)	400.25
ODOM,WILLIAM L	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	613.62
OLIVER,JAMES ALAN	09/01/96	09/30/96	ASST FLOOR CHIEF (MAJ) (OVERTIME)	552.59
OSULLIVAN,MARK D	09/01/96	09/30/96	ASST TALLY CLERK (OVERTIME)	481.64
PARKER,HARRY F	09/01/96	09/30/96	SUPERVISING DOC CLERK (OVERTIME)	537.35
PETERSEN,LUKE R	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
POLKEY,AARON T	09/01/96	09/30/96	PAGE (OVERTIME)	189.00
REGNER,DOUGLAS A	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
REISER,JULIE	09/01/96	09/30/96	SYSTEM SUPPORT SPEC (OVERTIME)	228.48
ROTA,ROBERT V	09/01/96	09/30/96	ENROLLING/BILL CLERK (OVERTIME)	532.03
SAMPSON,PEGGY C	09/01/96	09/30/96	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	470.55
SCOTT,JENIFER B	09/01/96	09/30/96	PAGE (OVERTIME)	189.00
SEWELL,HELEN WINFIELD	09/01/96	09/30/96	CLOAKROOM FLOOR MNGR (MAJ) (OVERTIME)	270.46
SHANKS,HERBERT ANDREW	09/01/96	09/30/96	MIN CLOAKROOM ATTENDANT (OVERTIME)	245.77
SHWEDO,ALISON C	09/01/96	09/30/96	OFFICE MANAGER (OVERTIME)	305.67
SMART,ELIZABETH C	09/01/96	09/30/96	PAGE (OVERTIME)	106.31
SOREBO,GILBERT N	09/01/96	09/30/96	SYSTEM SUPPORT SPEC (OVERTIME)	169.43
STARNES,MICHAEL H	09/01/96	09/30/96	SYSTEM SUPPORT SPEC (OVERTIME)	294.06
STEIN,MARCIA D	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	250.19
STEWART,KATIE B	09/01/96	09/30/96	OFFICIAL REPORTER (ACTING) (OVERTIME)	446.48
STRICKLAND,JOE W	09/01/96	09/30/96	OFFICIAL REPORTER (OVERTIME)	411.26
STUKES,DOROTHY M	09/01/96	09/30/96	ASST JOURNAL CLERK (OVERTIME)	401.37
SULLIVAN-LEWIS,FRANCES C	09/01/96	09/30/96	PAGE (OVERTIME)	9.45
TAORMINO,MEGAN R	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
TARIO,ERIN M	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
THOMPSON,ELSA B	09/01/96	09/30/96	DAILY DIGEST CLERK (OVERTIME)	507.34
TOLER,MARIA D	09/01/96	09/30/96	PAGE (OVERTIME)	66.15
VIVYAN,TYSON B	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
VOSS,PETE A	09/01/96	09/30/96	PAGE (OVERTIME)	18.90
WASSERMAN,ELIZABETH L	09/01/96	09/30/96	TRANSCRIBER (OVERTIME)	400.25
WILSON,DONNA D	09/01/96	09/30/96	GUIDANCE COUNSELOR/TEACHER (OVERTIME)	26.88
			PERSONNEL COMPENSATION TOTALS:	35,024.92

TRAVEL

10-09 P2 6CL10000005 VIRGINIA COACH CO.	09/30/96	10/20/96	TRANSPORTATION	1,120.00
10-09 P2 6CL10000009 DO	10/08/96	10/20/96	PAGE/SCH.TRANSPORTATION	800.00
10-18 P1 7CL02000005 AMTRAK	09/27/96	09/27/96	A/F DC-NYC & RTN TO ATTEND CON	150.00
10-29 P2 6CL10000010 VIRGINIA COACH CO.	10/25/96	10/30/96	TRANSPORTATION	780.00
10-30 P1 7CL05000004 AMERICAN EXPRESS	08/26/96	08/26/96	DEPOSITION IN CHGO AIRFARE	127.82
11-19 P1 7CL05000006 DO	09/27/96		DEPOSITION IN NYC, A/F	128.00
11-19 P1 7CL05000006 DO	09/27/96		DEPOSITION IN NYC, A/F	18.05
11-19 P1 7CL05000005 JOE W STRICKLAND	09/27/96	09/27/96	DEPOSITION IN NYC, TAXI/TOLLS	44.30

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	3,168.17
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6CL02000042 FEDERAL EXPRESS CORP	08/27/96	08/28/96	DELIVERY SERVICES		22.74
10-08	P1	7CL07000005 CONTACT YOUR COURIER	08/26/96	09/25/96	COURIER SERVICE		59.00
10-08	P1	7CL07000006 FEDERAL EXPRESS CORP	09/05/96		FEDEX		3.57
10-09	P2	6CL04000004 SAGER ELECTRONICS	10/04/96	10/20/96	PUSH BUTTON CAPS		342.40
10-09	P2	6CL04000004 DO	10/04/96	10/20/96	PUSH BUTTON CAPS		335.00
10-09	P2	6CL0400004A DO	10/08/96	10/20/96	PUSH BUTTON CAPS		342.20
10-17	P1	7CL07000012 FEDERAL EXPRESS CORP	09/23/96		FEDEX MAIL BILL		3.45
10-18	P1	7CL07000007 VAUGHN DUPLICATION	09/26/96		DUPLICATION OF VIDEOTAPE		175.52
10-22	P1	7CL02000006 FEDERAL EXPRESS CORP	09/26/96	09/27/96	SHIPPING AND DELIVERY CHARGES		10.35
10-28	P1	7CL02000009 DO	09/27/96	10/02/96	SHIPPING AND DELIVERY CHARGES		10.40
10-31	S5	96305000001	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		115.91
10-31	S5	96305000003	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		469.00
10-31	S5	96305000005	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		244.00
10-31	S5	96305000008	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.98
10-31	S5	96305000009	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		158.00
10-31	S5	96305000021	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	96305000023	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		154.00
10-31	S5	96305000028	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5	96305000039	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5	96305000041	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		600.00
10-31	S5	96305000043	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		690.00
10-31	S5	96305000045	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305000048	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		390.00
10-31	S5	96305000049	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		870.00
10-31	S5	96305000061	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	96305000063	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		675.00
10-31	S5	96305000068	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		300.00
10-31	S5	96305000080	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		960.00
10-31	S5	96305000082	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		583.95
10-31	S5	96305000084	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		52.96
10-31	S5	96305000086	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		7.80
10-31	S5	96305000089	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		65.94
10-31	S5	96305000090	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		67.68
10-31	S5	96305000102	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		0.28
10-31	S5	96305000104	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		68.94
10-31	S5	96305000109	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		17.69
10-31	S5	96305000120	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		68.19
11-01	P1	7CL08000006 FEDERAL EXPRESS CORP	07/27/96		OVERNIGHT COURIER		5.23
11-01	P1	7CL08000006 DO	09/27/96		OVERNIGHT COURIER		10.45

11-12	P1	7CL02000014	U.S. POST OFFICE	09/09/96		STAMPS	258.50
11-14	P1	7CL07000017	CONTACT YOUR COURIER	09/26/96	10/25/96	COURIER SERVICE	76.50
11-19	P1	7CL02000019	FEDERAL EXPRESS CORP	08/05/96	08/06/96	SHIPPING AND DELIVERY CHARGES	29.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,680.93
		PRINTING AND REPRODUCTION					
10-07	P1	7CL07000001	IMAGENT CORP.	08/01/96	08/31/96	MICROFILM PROCESSING	86.00
10-31	P1	7CL07000016	DO	09/01/96	09/30/96	MICROFILM PROCESSING	144.20
						PRINTING AND REPRODUCTION TOTALS:	230.20
		OTHER SERVICES					
10-03	P2	6CL10000040	AISGW	09/26/96	09/30/96	MEMBERSHIP DUES	766.35
10-03	P2	6CL0000002A	LEARNING TREE INTERNATIONAL	09/26/96	09/30/96	REGIS.FEES	2,195.00
10-09	P2	6CL10000039	CALVERT MARINE MUSEUM	10/08/96	10/20/96	TOUR FEES.	465.00
10-09	P1	7CL04000002	FILENET CORPORATION	06/03/96		TRAINING PARTIAL PAYMENT	1,800.00
10-09	P2	6CL00000003	FILENET CORPORATION - EDUCATIO	10/04/96	10/20/96	REGIST/FEES	1,800.00
10-09	P1	7CL08000004	MILLER REPORTING CO, INC.	09/22/96		HEARING TRANSCRIPT OF QUICK, ET AL V. FAULKNER 9/10/96	417.00
10-09	P2	6CL10000048	OCTAGON MUSEUM	10/08/96	10/20/96	ADMISSION FEES	310.00
10-09	P2	6CL10000053	WATERFORD FOUNDATION	10/08/96	10/20/96	PAGE SCH-ADMISSION FEE	540.00
10-10	P2	6CL14000004	FEDERAL PUBLICATIONS, INC	10/08/96	10/20/96	HOUSE EMP. COUNSEL REGIS FEE	395.00
10-17	P2	6CL07000011	CAPITOL MARKING PRD.	10/10/96	10/20/96	FRT	0.50
10-22	P2	6CL14000012	THE RICHARDSON COMPANY	10/11/96	10/20/96	PRO.PUBS.	442.00
10-23	P1	7CL13000003	ACE-FEDERAL REPORTERS INC	09/10/96		COMMITTEE ON SCIENCE	533.50
10-23	P1	7CL13000003	DO	09/12/96		COMMITTEE ON SCIENCE	324.50
10-23	P1	7CL13000004	DO	07/30/96		COMMITTEE ON SCIENCE	632.50
10-23	P1	7CL13000004	DO	07/31/96		COMMITTEE ON SCIENCE	378.00
10-23	P1	7CL13000004	DO	08/01/96		COMMITTEE ON SCIENCE	544.50
10-23	P1	7CL13000038	DO	09/12/96		COMMITTEE ON RESOURCES	293.75
10-23	P1	7CL13000038	DO	09/12/96		COMMITTEE ON RESOURCES	993.75
10-23	P1	7CL13000038	DO	09/12/96		COMMITTEE ON RESOURCES	368.75
10-23	P1	7CL13000038	DO	09/12/96		COMMITTEE ON RESOURCES	398.75
10-23	P1	7CL13000038	DO	09/12/96		COMMITTEE ON RESOURCES	562.50
10-23	P1	7CL13000034	ANN RILEY & ASSOC LTD	09/18/96		COMMERCE	394.40
10-23	P1	7CL13000034	DO	09/19/96		COMMERCE	238.00
10-23	P1	7CL13000034	DO	09/19/96		COMMERCE	292.10
10-23	P1	7CL13000034	DO	09/19/96		COMMERCE	603.25
10-23	P1	7CL13000036	DO	09/05/96		COMMERCE	514.35
10-23	P1	7CL13000036	DO	09/12/96		COMMERCE	501.65
10-23	P1	7CL13000036	DO	09/12/96		COMMERCE	489.60
10-23	P1	7CL13000037	DO	09/05/96		BANKING AND FINANCIAL SERVICES	1,098.55
10-23	P1	7CL13000037	DO	09/11/96		BANKING AND FINANCIAL SERVICES	323.85
10-23	P1	7CL13000037	DO	09/11/96		BANKING AND FINANCIAL SERVICES	44.45
10-23	P1	7CL13000001	BLOCK COURT REPORTING	09/25/96		COMMITTEE ON SMALL BUSINESS	289.10
10-23	P1	7CL13000002	DO	09/25/96		SMALL BUSINESS COMMITTEE	627.80
10-23	P1	7CL13000005	COURT REPORTING SERVICES	09/24/96		COMM ON TRANSP INFRASTRUCTURE	134.90
10-23	P1	7CL13000005	DO	09/27/96		COMM ON TRANSP INFRASTRUCTURE	142.00

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10-23	P1	7CL13000005 COURT REPORTING SERVICES	09/26/96	COMM ON TRANSP INFRASTRUCTURE		1,067.60
10-23	P1	7CL13000006 DO	09/18/96	COMM ON TRANSP INFRASTRUCTURE		1,094.80
10-23	P1	7CL13000006 DO	09/18/96	COMM ON TRANSP INFRASTRUCTURE		12.00
10-23	P1	7CL13000006 DO	09/19/96	COMM ON TRANSP INFRASTRUCTURE		564.40
10-23	P1	7CL13000009 DIVERSIFIED REPORTING SERVICES	09/03/96	COMM ON GOV REFORM & OVERSIGHT		747.50
10-23	P1	7CL13000010 DO	09/05/96	COMM ON GOV REFORM & OVERSIGHT		761.60
10-23	P1	7CL13000011 DO	09/05/96	COMM ON GOV REFORM & OVERSIGHT		683.20
10-23	P1	7CL13000012 DO	09/12/96	COMM ON GOV REFORM & OVERSIGHT		789.60
10-23	P1	7CL13000013 DO	09/19/96	COMM ON GOV REFORM & OVERSIGHT		1,528.80
10-23	P1	7CL13000014 DO	09/19/96	COMM ON GOV REFORM & OVERSIGHT		420.00
10-23	P1	7CL13000015 DO	09/18/96	COMM ON GOV REFORM & OVERSIGHT		1,070.70
10-23	P1	7CL13000016 DO	09/17/96	COMM ON GOV REFORM & OVERSIGHT		431.20
10-23	P1	7CL13000017 DO	09/17/96	COMM ON GOV REFORM & OVERSIGHT		100.00
10-23	P1	7CL13000020 HERITAGE REPORTING CORP.	09/12/96	COMMITTEE ON INTERN. RELATIONS		352.00
10-23	P1	7CL13000020 DO	09/18/96	COMMITTEE ON INTERN. RELATIONS		920.75
10-23	P1	7CL13000020 DO	09/18/96	COMMITTEE ON INTERN. RELATIONS		482.25
10-23	P1	7CL13000021 DO	09/17/96	COMM ON INTERN. RELATIONS		456.75
10-23	P1	7CL13000007 MILLER REPORTING CO, INC.	09/12/96	COMMITTEE ON NATIONAL SECURITY		426.30
10-23	P1	7CL13000008 DO	09/12/96	COMMITTEE ON NATIONAL SECURITY		257.25
10-23	P1	7CL13000019 DO	08/01/96	COMMITTEE ON COMMERCE		414.75
10-23	P1	7CL13000022 DO	09/12/96	COMMITTEE ON WAYS AND MEANS		567.60
10-23	P1	7CL13000023 DO	09/12/96	COMMITTEE ON WAYS AND MEANS		683.70
10-23	P1	7CL13000024 DO	09/11/96	COMMITTEE ON WAYS AND MEANS		703.05
10-23	P1	7CL13000025 DO	09/11/96	COMMITTEE ON WAYS AND MEANS		100.00
10-23	P1	7CL13000026 DO	09/19/96	COMMITTEE ON WAYS AND MEANS		554.70
10-23	P1	7CL13000027 DO	09/19/96	COMMITTEE ON WAYS AND MEANS		793.35
10-23	P1	7CL13000028 DO	09/17/96	COMMITTEE ON WAYS AND MEANS		406.35
10-23	P1	7CL13000029 DO	09/17/96	COMMITTEE ON WAYS AND MEANS		645.00
10-23	P1	7CL13000018 NEAL R. GROSS & CO.	09/11/96	COMM ON EC & ED OPPORTUNITIES		100.00
10-23	P1	7CL13000018 DO	09/12/96	COMM ON EC & ED OPPORTUNITIES		291.20
10-23	P1	7CL13000018 DO	09/26/96	COMM ON EC & ED OPPORTUNITIES		291.20
10-23	P1	7CL13000030 NELSON REPORTING ASSTS., INC.	09/25/96	COMMITTEE ON THE JUDICIARY		637.65
10-23	P1	7CL13000031 DO	09/12/96	COMMITTEE ON THE JUDICIARY		415.35
10-23	P1	7CL13000031 DO	09/12/96	COMMITTEE ON THE JUDICIARY		643.50
10-23	P1	7CL13000031 DO	09/18/96	COMMITTEE ON THE JUDICIARY		959.40
10-23	P1	7CL13000032 DO	09/05/96	COMMITTEE ON THE JUDICIARY		596.70
10-23	P1	7CL13000032 DO	09/05/96	COMMITTEE ON THE JUDICIARY		682.50
10-23	P1	7CL13000032 DO	09/11/96	COMMITTEE ON THE JUDICIARY		390.00
10-23	P1	7CL13000032 DO	09/12/96	COMMITTEE ON THE JUDICIARY		649.35
10-23	P1	7CL13000032 DO	09/12/96	COMMITTEE ON THE JUDICIARY		391.95
10-23	P1	7CL13000033 DO	09/18/96	COMMITTEE ON THE JUDICIARY		18.00

10-23	P1	7CL13000033	NELSON REPORTING ASSTS., INC.	09/18/96		COMMITTEE ON THE JUDICIARY	327.60
10-23	P1	7CL13000033	DO	09/19/96		COMMITTEE ON THE JUDICIARY	100.00
10-23	P1	7CL13000033	DO	09/19/96		COMMITTEE ON THE JUDICIARY	100.00
10-23	P1	7CL13000033	DO	09/19/96		COMMITTEE ON THE JUDICIARY	666.90
10-23	P1	7CL13000035	YORK STENO SVC, INC.	09/18/96		RESOURCES	609.70
10-23	P1	7CL13000035	DO	09/17/96		RESOURCES	361.25
10-23	P1	7CL13000035	DO	09/19/96		RESOURCES	420.75
10-23	P1	7CL13000035	DO	09/19/96		RESOURCES	246.50
10-29	P2	6CL10000056	MONTICELLO	10/25/96	10/30/96	ADM.FEES	189.00
11-13	P1	7CL13000062	ACE-FEDERAL REPORTERS INC	09/19/96		COMMITTEE ON SCIENCE	473.00
11-13	P1	7CL13000063	DO	09/11/96		COMMITTEE ON SCIENCE	182.00
11-13	P1	7CL13000063	DO	09/17/96		COMMITTEE ON SCIENCE	704.00
11-13	P1	7CL13000040	ANN RILEY & ASSOC LTD	09/16/96		COMMERCE	695.50
11-13	P1	7CL13000040	DO	09/25/96		COMMERCE	685.80
11-13	P1	7CL13000040	DO	09/26/96		COMMERCE	501.65
11-13	P1	7CL13000040	DO	09/26/96		COMMERCE	1,152.00
11-13	P2	6CL04000021	CGI SYSTEMS INC.	11/05/96	11/05/96	REGIS FEE FOR TNG	1,012.00
11-13	P1	7CL13000057	DIVERSIFIED REPORTING SERVICES	09/26/96		COMM GOV REFORM	672.00
11-13	P1	7CL13000058	DO	09/26/96		COMM GOV REFORM	100.00
11-13	P1	7CL13000059	DO	09/23/96		COMM GOV REFORM	1,046.50
11-13	P1	7CL13000060	DO	09/21/96		COMM ON GOV REFORM	1,066.00
11-13	P1	7CL13000061	DO	09/24/96		COMM ON AGRICULTURE	552.50
11-13	P1	7CL13000050	HERITAGE REPORTING CORP.	09/26/96		COMM ON INTERN RELATIONS	484.00
11-13	P1	7CL13000051	DO	09/25/96		COMM ON INTERN RELATIONS	49.50
11-13	P1	7CL13000051	DO	09/25/96		COMM ON INTERN RELATIONS	363.00
11-13	P1	7CL13000052	DO	09/24/96		COMM ON INTERN RELATIONS	324.50
11-13	P1	7CL13000052	DO	09/27/96		COMM ON INTERN RELATIONS	1,007.75
11-13	P1	7CL13000053	DO	09/19/96		COMM ON INTERN RELATIONS	352.00
11-13	P1	7CL13000053	DO	09/19/96		COMM ON INTERN RELATIONS	462.00
11-13	P1	7CL13000041	MILLER REPORTING CO, INC.	09/27/96		COMM ON NATIONAL SECURITY	1,160.25
11-13	P1	7CL13000042	DO	09/19/96		COMM ON NATIONAL SECURITY	525.00
11-13	P1	7CL13000043	DO	09/12/96		COMM ON NATIONAL SECURITY	593.25
11-13	P1	7CL13000044	DO	09/25/96		COMM ON NATIONAL SECURITY	236.25
11-13	P1	7CL13000045	DO	09/24/96		COMM ON NATIONAL SECURITY	530.25
11-13	P1	7CL13000046	DO	09/17/96		COMM ON NATIONAL SECURITY	1,348.25
11-13	P1	7CL13000047	DO	09/11/96		COMM ON NATIONAL SECURITY	535.50
11-13	P1	7CL13000048	DO	09/25/96		COMM ON INTERN RELATIONS	64.50
11-13	P1	7CL13000049	DO	09/25/96		COMM ON INTERN RELATIONS	477.75
11-13	P1	7CL13000054	NEAL R. GROSS & CO.	09/18/96		COMMITTEE ON VETERANS' AFFAIRS	122.08
11-13	P1	7CL13000055	DO	09/19/96		COMMITTEE ON AGRICULTURE	867.10
11-13	P1	7CL13000055	DO	09/24/96		COMMITTEE ON AGRICULTURE	855.14
11-13	P1	7CL13000055	DO	09/25/96		COMMITTEE ON AGRICULTURE	490.36
11-13	P1	7CL13000056	DO	09/05/96		COMMITTEE ON AGRICULTURE	223.36
11-13	P1	7CL13000056	DO	09/12/96		COMMITTE ON AGRICULTURE	42.78
11-13	P1	7CL13000056	DO	09/12/96		COMMITTEE ON AGRICULTURE	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
11-13	P1	7CL13000056 NEAL R. GROSS & CO.	09/12/96		COMMITTEE ON AGRICULTURE		705.64
11-13	P1	7CL13000056 DO	09/18/96		COMMITTEE ON AGRICULTURE		1,243.84
11-13	P2	6CL02000006 PLI	11/06/96	11/20/96	REGIST.FEES		495.00
11-13	P1	7CL13000039 YORK STENO SVC, INC.	09/26/96		RESOURCES		123.25
11-13	P1	7CL13000039 DO	09/26/96		RESOURCES		259.25
11-13	P1	7CL13000039 DO	09/25/96		RESOURCES		140.25
11-27	P2	6CL14000011 PLI	11/12/96	11/30/96	EMPLOYMENT CONS.		1,090.00
12-11	SV	7A901000146 NATIONAL CAPTIONING INST. INC.	10/01/96	10/31/96	CAPTIONING SVC MO OCT		49,995.00
12-17	P2	6CL04000035 FILENET CORP	12/10/96	12/10/96	SYSTEMS ADMIN TRAINING		1,800.00
12-31	SV	7A901000301 CAPITOL MARKING PRD.	10/10/96	10/20/96	FRT		0.50
						OTHER SERVICES TOTALS:	121,889.30
		SUPPLIES AND MATERIALS					
10-01	P2	6CL10000020 AIR & SPACE SMITHSONIAN DATA	09/06/96	09/10/96	SUB RENEWALS		20.00
10-01	P2	6CL02000001 BATTERIES, INC.	08/07/96	08/20/96	OFFICE SUPPLIES		18.00
10-01	P2	6CL10000029 HARCOURT BRACE & CO. & SUBSIDI	08/06/96	08/21/96	EDUCATIONAL PUBS		1,532.25
10-01	P2	6CL04000012 SOFTWARE SPECTRUM	09/23/96	09/30/96	COMPUTER SOFTWARE		100.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		33.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		97.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		28.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		26.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		21.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		38.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		86.00
10-01	P2	6CL04000012 DO	09/23/96	09/30/96	COMPUTER SOFTWARE		99.95
10-01	P2	6CL08000006 XEROX CORPORATION	09/12/96	09/20/96	OFFICE SUPPLIES		99.65
10-01	P2	6CL08000006 DO	09/12/96	09/20/96	OFFICE SUPPLIES		102.80
10-01	P2	6CL08000006 DO	09/12/96	09/20/96	OFFICE SUPPLIES		102.80
10-01	P2	6CL08000006 DO	09/12/96	09/20/96	OFFICE SUPPLIES		102.80
10-02	P1	6CL02000043 EXXON/GECC	07/19/96	07/25/96	GAS FOR OFFICIAL VEHICLES		25.86
10-02	P1	6CL02000041 NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	SUB LEADERSHIP OFFICE		14,883.00
10-04	P2	6CL06000001 BT GINNS C/O BT GINNS PROD INT	09/30/96	10/20/96	OFFICE SUPPLIES		169.99
10-04	P2	6CL06000001 DO	09/30/96	10/20/96	OFFICE SUPPLIES		21.99
10-04	P2	6CL06000001 DO	09/30/96	10/20/96	OFFICE SUPPLIES		26.36
10-04	P2	6CL07000008 IMAGENT CORP.	09/18/96	09/20/96	OFFICE SUPPLIES		324.24
10-04	P2	6CL04000014 INTELLIGENT SOLUTIONS	09/30/96	10/20/96	COMPUTER EQUIP.		99.00
10-04	P2	6CL04000014 DO	09/30/96	10/20/96	COMPUTER SOFTWARE		243.00
10-04	P2	6CL07000009 LANIER WORLDWIDE, INC.	09/18/96	09/20/96	OFFICE SUPPLIES		310.44
10-08	P1	7CL02000001 AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER SERVICE		27.80
10-08	P1	7CL03000001 DO	08/01/96	08/31/96	BOTTLED WATER SERVICE		9.00
10-08	P1	7CL04000001 DO	08/01/96	08/31/96	BOTTLED WATER SERVICE		33.00
10-08	P1	7CL04000001 DO	08/01/96	08/31/96	BOTTLED WATER SERVICE		14.50

10-08	P1	7CL05000001	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER SERVICE	29.80
10-08	P1	7CL05000002	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	24.00
10-08	P1	7CL07000003	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	83.50
10-08	P1	7CL07000004	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	47.00
10-08	P1	7CL07000004	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	19.40
10-08	P1	7CL08000001	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	33.00
10-08	P1	7CL10000001	RONALD WEITZEL	09/10/96		MATERIALS/HOUSE PAGE SCHOOL	20.34
10-09	P2	6CL10000049	FLINN SCIENTIFIC INC.	10/08/96	10/20/96	PAGE SCH-LAB EQUIPMENT	5.00
10-09	P2	6CL10000049	DO	10/08/96	10/20/96	PAGE SCH-LAB EQUIPMENT	13.11
10-09	P2	6CL10000050	HARCOURT BRACE JOVANOVITCH	10/08/96	10/20/96	TEXTBOOKS	584.03
10-09	P2	6CL10000050	DO	10/08/96	10/20/96	TEXTBOOKS	215.00
10-09	P2	6CL10000043	SCHOLASTIC INC.	10/08/96	10/20/96	ED.PUBS	238.50
10-09	P2	6CL10000043	DO	10/08/96	10/20/96	ADMISSION FEES	208.50
10-09	P2	6CL10000043	DO	10/08/96	10/20/96	ADMISSION FEES	139.00
10-09	P2	6CL00000001	VIRGINIA ELECTRONICS COMPONEN.	10/08/96	10/20/96	SWITCH & INDICATORS	1,647.86
10-09	P1	7CL08000003	WASHINGTON LAW BOOK CO., INC.	09/19/96		9 UNIFORM SYS. CITATION 16TH	106.55
10-09	P1	7CL08000002	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	DATABASE CHARGE DOW JONES	83.33
10-09	P1	7CL08000002	DO	08/01/96	08/31/96	DATABASE CHARGE	333.33
10-09	P2	6CL10000042	WORDPERFECT PUBLISHING CORP	09/30/96	10/20/96	SUBSCRIPTION	27.97
10-10	P2	6CL08000005	BT GINNS C/O BT GINNS PROD INT	10/04/96	10/20/96	OFFICE SUPPLIES	3.08
10-10	P2	6CL08000005	DO	10/04/96	10/20/96	OFFICE SUPPLIES	6.16
10-11	P1	7CL10000002	JAYO NECKWEAR CO	05/24/96		PAGE PROGRAM-PAGE TIE	1,417.01
10-16	P2	6CL10000006	DOVER PUBLICATIONS, INC	07/23/96	07/23/96	TEXTBOOKS	142.90
10-16	P2	6CL10000015	FLINN SCIENTIFIC INC.	07/23/96	07/23/96	EDUCATIONAL PUBS.	13.51
10-16	P2	6CL10000011	SCIENCE KIT& BOREAL LABORATOR.	07/23/96	07/23/96	SCIENCE SUPPLIES	283.54
10-16	P2	6CL10000012	DO	07/23/96	07/23/96	SCIENCE EQUIPMENT	1,701.66
10-16	P2	6CL10000012	DO	07/23/96	07/23/96	SCIENCE EQUIPMENT	70.00
10-16	P2	6CL07000018	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES	48.00
10-17	P2	6CL06000004	BT GINNS C/O BT GINNS PROD INT	10/08/96	10/20/96	OFFICE SUPPLIES	181.20
10-17	P2	6CL07000013	DO	10/08/96	10/20/96	OFFICE SUPPLIES	37.82
10-17	P2	6CL08000017	DO	10/08/96	10/20/96	OFFICE SUPPLIES	8.43
10-17	P2	6CL08000017	DO	10/08/96	10/20/96	OFFICE SUPPLIES	8.43
10-17	P2	6CL08000017	DO	10/08/96	10/20/96	OFFICE SUPPLIES	8.43
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	8.91
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	20.34
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	7.70
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	6.65
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81
10-17	P2	6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES	2.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
10-17	P2 6CL14000015	BT GINNS C/O BT GINNS PROD INT	10/09/96	10/20/96	OFFICE SUPPLIES		2.81
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		2.81
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		11.01
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		1.65
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		6.21
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		6.21
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		6.21
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		6.21
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		6.93
10-17	P2 6CL14000015	DO	10/09/96	10/20/96	OFFICE SUPPLIES		5.66
10-17	P2 6CL07000011	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES		13.00
10-18	P1 7CL02000004	EXXON/GECC	08/27/96		GAS FOR LEASED VEHICLES		7.72
10-18	P1 7CL14000001	WEST PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW ACCESS MONTH OF AUGUST		362.43
10-22	P2 6CL10000038	TEACHERS DISCOVERY	10/11/96	10/20/96	POSTERS		108.25
10-23	P2 6CL1000063A	BOISE CASCADE OFFICE PRODUCTS	10/18/96	10/20/96	OFFICE SUPPLIES		41.60
10-23	P2 6CL07000019	LANIER WORLDWIDE, INC.	10/11/96	10/20/96	OFFICE SUPPLIES		109.34
10-23	P2 6CL05000008	REPORTERS PAPER & MANUFACTURIN	10/16/96	10/20/96	OFFICE SUPPLIES		997.00
10-23	P2 6CL05000008	DO	10/16/96	10/20/96	OFFICE SUPPLIES		98.41
10-23	P2 6CL04000025	TERMINAL DATA CORPORATION	10/16/96	10/20/96	COMPUTER EQUIP.		7.50
10-23	P2 6CL04000025	DO	10/16/96	10/20/96	COMPUTER EQUIP.		199.00
10-23	P2 6CL04000025	DO	10/16/96	10/20/96	COMPUTER EQUIP.		99.50
10-23	P2 6CL04000025	DO	10/16/96	10/20/96	COMPUTER EQUIP.		99.75
10-23	P2 6CL04000025	DO	10/16/96	10/20/96	FRT		99.75
10-25	P2 6CL08000020	BT GINNS C/O BT GINNS PROD INT	10/16/96	10/20/96	OFFICE SUPPLIES		8.43
10-25	P2 6CL08000020	DO	10/16/96	10/20/96	OFFICE SUPPLIES		8.43
10-25	P2 6CL08000020	DO	10/16/96	10/20/96	OFFICE SUPPLIES		8.43
10-25	P2 6CL08000021	DO	10/18/96	10/20/96	OFFICE SUPPLIES		17.56
10-25	P2 6CL07000001	LANIER WORLDWIDE, INC.	10/16/96	10/20/96	OFFICE SUPPLIES		50.40
10-25	P2 6CL07000020	DO	10/16/96	10/20/96	OFFICE SUPPLIES		155.22
10-25	P1 7CL04000003	MICROSOFT TECHNET	09/16/96		1 YEAR RENEWAL		336.19
10-25	P2 6CL05000014	NTSI BOOK STORE	10/21/96	10/30/96	OSS OFFICE SUPPLIES/FRT		71.50
10-25	P2 6CL04000036	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES		16.40
10-25	P2 6CL04000036	DO	10/18/96	10/20/96	OFFICE SUPPLIES		55.00
10-25	P2 6CL05000013	STENOGRAPH CORP.	10/16/96	10/20/96	OFFICE SUPPLIES		1,034.55
10-25	P2 6CL05000013	DO	10/16/96	10/20/96	OFFICE SUPPLIES		205.00
10-25	P2 6CL05000013	DO	10/16/96	10/20/96	OFFICE SUPPLIES		356.00
10-25	P2 6CL05000013	DO	10/16/96	10/20/96	OFFICE SUPPLIES		179.90
10-25	P2 6CL04000027	TECHNI-TOOL	10/16/96	10/20/96	OFFICE SUPPLIES		215.00
10-25	P2 6CL04000027	DO	10/16/96	10/20/96	OFFICE SUPPLIES		157.25
10-25	P2 6CL04000027	DO	10/16/96	10/20/96	OFFICE SUPPLIES		26.50
10-25	P2 6CL04000027	DO	10/16/96	10/20/96	OFFICE SUPPLIES		7.65

10-25	P2	6CL04000027	TECHNI-TOOL	10/16/96	10/20/96	OFFICE SUPPLIES	70.00
10-25	P2	6CL04000027	DO	10/16/96	10/20/96	FRT	8.48
10-26	P2	6CL07000012	MAC WAREHOUSE	10/22/96	10/30/96	OSS COMPUTER SOFTWARE	44.75
10-28	P1	7CL02000008	AQUA COOL WASHINGTON	09/12/96	09/30/96	BOTTLE WATER SERVICE	28.80
10-28	P1	7CL03000002	DO	09/10/96	09/30/96	BOTTLED WATER SERVICE	102.60
10-28	P1	7CL04000004	DO	09/09/96	09/30/96	BOTTLE WATER SERVICE	44.00
10-28	P1	7CL05000003	DO	09/12/96	09/30/96	BOTTLE WATER SERVICE	50.60
10-28	P1	7CL05000003	DO	09/18/96	09/30/96	BOTTLED WATER SERVICE	24.00
10-28	P1	7CL06000001	DO	09/24/96		BOTTLE WATER SERVICE	24.00
10-28	P1	7CL07000013	DO	09/10/96	09/30/96	BOTTLE WATER SERVICE	12.00
10-28	P1	7CL07000014	DO	09/05/96	09/30/96	BOTTLE WATER SERVICE	63.00
10-28	P1	7CL07000015	DO	09/10/96	09/30/96	BOTTLE WATER SERVICE	36.75
10-28	P1	7CL08000005	DO	09/27/96	09/30/96	BOTTLED WATER SERVICE	24.00
10-28	P1	7CL14000002	DO	09/27/96	09/30/96	BOTTLE WATER SERVICE	14.50
10-29	P2	6CL14000016	WEST PUBLISHING CORP.	10/25/96	10/30/96	PRO.PUB	29.00
11-01	P1	7CL08000007	CLARK BOARDMAN CALLAGHAN	09/18/96		LAW OF ELECTRONIC SURVEILLANCE	101.65
11-01	P2	6CL05000007	REPORTERS PAPER & MANUFACTURIN	10/24/96	10/30/96	OSS OFFICE SUPPLIES	368.40
11-04	P2	6CL07000014	KODAK COPIER SUPPLY	10/23/96	10/30/96	OSS OFFICE SUPPLIES	19.30
11-04	P2	6CL10000060	PITNEY BOWES	10/25/96	10/30/96	OSS OFFICE SUPPLIES	368.00
11-06	P1	7CL14000004	AMERICAN BAR ASSOCIATION	08/14/96		PUBLICATION	11.84
11-07	P2	6CL04000037	NEWARK ELECTRONICS	10/25/96	10/30/96	OSS COMPUTER EQUIP.	578.00
11-07	P2	6CL04000037	DO	10/25/96	10/30/96	OSS COMPUTER EQUIP.	19.00
11-07	P2	6CL04000037	DO	10/25/96	10/30/96	OSS COMPUTER EQUIP.	90.00
11-07	P2	6CL04000037	DO	10/25/96	10/30/96	OSS COMPUTER EQUIP.	542.00
11-07	P2	6CL04000037	DO	10/25/96	10/30/96	OSS COMPUTER EQUIP.	302.40
11-12	P2	6CL08000009	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	832.00
11-12	P2	6CL14000005	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	832.00
11-12	P2	6CL0400012A	SOFTWARE SPECTRUM	10/31/96	11/10/96	OSS COMPUTER SUPPLIES	7.00
11-12	P2	6CL0400012A	DO	10/31/96	11/10/96	OSS COMPUTER SUPPLIES	109.95
11-12	P2	6CL0700021A	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	198.00
11-13	P2	6CL14000014	CCH INCORPORATED	11/06/96	11/20/96	SUBS.RENEWAL	679.00
11-13	P2	6CL00000005	GLOBAL EQUIPMENT COMPANY	11/05/96	11/05/96	LCS-HANDTRUCK 2699	182.91
11-13	P2	6CL07000022	UNIVERSITY PRODUCTS	11/06/96	11/20/96	SUPPLIES	1,839.64
11-13	P2	6CL07000022	DO	11/06/96	11/20/96	SUPPLIES	642.62
11-15	P1	7CL08000008	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW DATABASE	333.33
11-15	P1	7CL08000008	DO	09/01/96	09/30/96	WESTLAW DATABASE	83.33
11-18	P1	7CL14000006	DO	09/01/96	09/30/96	WESTLAW SUB CHARGE	326.25
11-19	P2	6CL00000006	SPACE SAVER SYS, INC.	11/12/96	11/30/96	SHELVING	16,977.29
11-19	P2	6CL04000010	TERMINAL DATA CORPORATION	11/14/96	11/30/96	OSS COMPUTER SUPPLIES	285.00
11-19	P2	6CL04000010	DO	11/14/96	11/30/96	OSS COMPUTER SUPPLIES	306.50
11-20	P2	6CL00000008	BOISE CASCADE OFFICE PRODUCTS	10/11/96	10/20/96	OFFICE SUPPLIES	111.21
11-20	P2	6CL00000008	DO	10/11/96	10/20/96	OFFICE SUPPLIES	12.75
11-20	P2	6CL10000063	DO	10/11/96	10/20/96	OFFICE SUPPLIES	374.40
11-20	P2	6CL00000007	BT GINNS C/O BT GINNS PROD INT	10/11/96	10/20/96	OFFICE SUPPLIES	20.40
11-20	P2	6CL05000012	DO	10/11/96	10/20/96	OFFICE SUPPLIES	21.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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11-20	P2 6CL08000004	BT GINNS C/O BT GINNS PROD INT	09/23/96	09/30/96	OFFICE SUPPLIES		11.70
11-20	P2 6CL08000004	DO	09/23/96	09/30/96	OFFICE SUPPLIES		7.80
11-20	P2 6CL08000018	DO	10/11/96	10/20/96	OFFICE SUPPLIES		17.56
11-20	P2 6CL05000011	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES		3.00
11-20	P2 6CL05000011	DO	10/10/96	10/20/96	FRT		0.50
11-21	P2 6CL08000016	BT GINNS C/O BT GINNS PROD INT	10/09/96	10/20/96	OFFICE SUPPLIES		3.08
11-21	P2 6CL08000016	DO	10/09/96	10/20/96	OFFICE SUPPLIES		6.16
11-21	P1 7CL10000004	THE FAMILY THERAPY NETWORKER	12/14/95		PAGE SCH - SUBSCRIPTION		22.00
11-25	P2 6CL05000009	CAPITOL MARKING PRD.	11/12/96	11/30/96	OSS OFFICE SUPPLIES		54.00
11-25	P2 6CL05000009	DO	11/12/96	11/30/96	FRT		0.50
11-25	P2 6CL03000011	OMNI-FAX CORPORATION	11/12/96	11/30/96	OSS OFFICE SUPPLIES		905.21
11-27	P2 6CL04000007	BTG, INC.	11/14/96	11/30/96	OSS COMPUTER SOFTWARE		160.36
11-27	P2 6CL08000022	GSA/FSS	11/14/96	11/30/96	OSS OFFICE SUPPLIES		7.53
11-27	P2 6CL08000022	DO	11/14/96	11/30/96	OSS OFFICE SUPPLIES		5.02
11-27	P2 6CL08000022	DO	11/14/96	11/30/96	OSS OFFICE SUPPLIES		2.51
11-27	P2 6CL0700020A	LANIER WORLDWIDE, INC.	11/14/96	11/30/96	OSS OFFICE SUPPLIES		155.22
11-27	P1 7CL14000008	WEST PUBLISHING COMPANY	09/23/96		USCA VOLUMES		82.50
12-03	P2 6CL03000003	CAPITOL MARKING PRD.	11/21/96	11/30/96	OSS OFFICE SUPPLIES		6.00
12-03	P2 6CL03000003	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		7.00
12-03	P2 6CL03000003	DO	11/21/96	11/30/96	FRT		0.50
12-03	P2 6CL0000001A	VIRGINIA ELECTRONICS COMPONEN.	11/12/96	11/30/96	VOTING INDICATORS		227.03
12-10	CR 719519	THE WALL STREET JOURNAL			REFUND; UNUSED SUBSCRIPTION		-1,894.23
12-16	P2 6CL00000004	GLOBAL EQUIPMENT COMPANY	12/05/96	12/05/96	1EA 3FT PLATFORM LADDER		187.19
12-16	P2 6CL00000004	DO	12/05/96	12/05/96	1EA 10FT PLATFORM LADDER		456.95
12-16	P2 6CL10000051	HOUGHTON MIFFLIN	12/05/96	12/05/96	5 COPIES ADVAN MATH PRECAL		263.71
12-17	P2 6CL09000003	GLASS DISTRIBUTORS INC.	12/05/96	12/20/96	OSS OFFICE EQUIP.		127.63
12-17	P2 6CL09000003	DO	12/05/96	12/20/96	OSS OFFICE EQUIP.		98.43
12-18	P2 6CL0000006A	SPACE SAVER SYS, INC.	12/10/96	12/20/96	SHELVING		49,590.05
12-30	P2 6CL04000039	INTELLIGENT SOLUTIONS	12/23/96	12/31/96	OSS COMPUTER SOFTWARE		17.95
12-30	P2 6CL04000039	DO	12/23/96	12/31/96	OSS COMPUTER SOFTWARE		17.95
12-30	P2 6CL04000039	DO	12/23/96	12/31/96	OSS COMPUTER SOFTWARE		53.85
12-30	P2 6CL0000006B	SPACE SAVER SYS, INC.	12/20/96	12/20/96	SHELVING FOR LRC/HOUSE LIBRARY		40,154.81
12-31	SV 7A901000301	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES		15.00
					SUPPLIES AND MATERIALS TOTALS:		149,686.35
	EQUIPMENT						
10-01	P2 6CL10000041	PITNEY BOWES	08/06/96	08/06/96	FACSIMILE/PAGE PRGM/DC		2,445.00
10-01	P2 6CL10000041	DO	08/06/96	08/06/96	FACSIMILE/PAGE PRGM/DC		250.00
10-01	P2 6CL10000041	DO	08/06/96	08/06/96	FACSIMILE/PAGE PRGM/DC		295.00
10-09	P2 6CL04000002	ORACLE CORPORATION	10/04/96	10/20/96	COMPUTER SOFTWARE		1,080.00
10-09	P2 6CL04000002	DO	10/04/96	10/20/96	COMPUTER SOFTWARE		2,800.00
10-16	P2 6CL03000010	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES		182.00

10-16	P2	6CL08000019	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES	99.25
10-18	P1	7CL07000010	IMATION UFW0064 (JI)	08/27/96		SERVICE CALL MICROFICHE MACHINE	250.00
10-18	P1	7CL07000009	LIBRARY OF CONGRESS	09/24/96		MAINT IN ADAMS BLDG VAULT	2,730.00
10-23	P2	6CL07000023	EASTMAN KODAK COMPANY GOV SALE	10/11/96	10/20/96	OFFICE SUPPLIES	15.00
10-23	P2	6CL07000023	DO	10/11/96	10/20/96	OFFICE SUPPLIES	4.16
10-26	P2	6CL04000008	PIONEER TECHNOLOGIES GROUP	07/18/96	07/18/96	TERMINAL SRVR/LEG.COMP.SYS/DC	2,601.16
10-29	P2	6CL03000002	HERMAN MILLER	10/23/96	10/30/96	FURNITURE	4,230.00
10-29	P2	6CL03000002	DO	10/23/96	10/30/96	FURNITURE	106,488.20
10-29	P2	6CL03000002	DO	10/23/96	10/30/96	FURNITURE	11,850.00
10-29	P2	6CL05000002	DO	10/23/96	10/30/96	FURNITURE	6,842.20
10-30	P2	6CL03000004	PITNEY BOWES	08/05/96	08/05/96	FACS TRANS./LEGIS. OPER/DC	2,370.00
10-30	P2	6CL03000004	DO	08/05/96	08/05/96	FACS TRANS./LEGIS. OPER/DC	250.00
10-30	P2	6CL03000004	DO	08/05/96	08/05/96	FACS TRANS./LEGIS. OPER/DC	295.00
10-30	P2	6CL03000004	DO	08/05/96	08/05/96	FACS TRANS./LEGIS. OPER/DC	75.00
10-31	S2	96305000041		06/20/96	09/30/96	EQUIPMENT (TRANSFER)	-53.87
10-31	S2	96305000044		08/19/96	09/30/96	EQUIPMENT (TRANSFER)	-144.77
10-31	S2	96305000047		09/30/96	09/30/96	EQUIPMENT (TRANSFER)	-0.35
11-01	P2	6CL04000040	SOFTWARE SPECTRUM	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	134.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	447.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	2,721.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	793.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	86.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	544.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	967.00
11-01	P2	6CL04000040	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	1,082.00
11-04	P2	6CL04000018	JANUS SYSTEMS RESOURCES, INC	08/28/96	08/28/96	MULTINET/LEG COMP. SYS/DC	8,720.00
11-04	P2	6CL07000021	SOFTWARE SPECTRUM	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	593.00
11-12	P2	6CL08000009	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	17.95
11-12	P2	6CL08000009	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	49.95
11-12	P2	6CL14000005	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	17.95
11-12	P2	6CL14000005	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	49.95
11-12	P2	6CL0400040A	SOFTWARE SPECTRUM	10/31/96	11/10/96	OSS COMPUTER SOFTWARE	147.00
11-12	P2	6CL0400040A	DO	10/31/96	11/10/96	OSS COMPUTER SOFTWARE	452.00
11-12	P2	6CL0400040A	DO	10/31/96	11/10/96	OSS COMPUTER SOFTWARE	733.00
11-12	P2	6CL0400040A	DO	10/31/96	11/10/96	OSS COMPUTER SOFTWARE	1,082.00
11-13	P2	6CL10000057	BOISE CASCADE OFFICE PRODUCTS	11/05/96	11/05/96	PAGE SCHOOL CALCULATORS	1,378.00
11-13	P2	6CL10000058	DO	11/05/96	11/05/96	PAGE SCHOOL CALCULATORS	348.00
11-13	P2	6CL10000059	DO	11/05/96	11/05/96	PAGE SCHOOL CALCULATORS	1,484.00
11-13	P2	6CL02000007	BT GINNS C/O BT GINNS PROD INT	11/06/96	11/20/96	FURNITURE	480.00
11-13	P2	6CL0400041A	SOFTWARE SPECTRUM	11/06/96	11/20/96	OSS COMPUTER SOFTWARE	17.95
11-13	P2	6CL0400041A	DO	11/06/96	11/20/96	OSS COMPUTER SOFTWARE	17.95
11-13	P2	6CL0400041A	DO	11/06/96	11/20/96	OSS COMPUTER SOFTWARE	364.00
11-13	P2	6CL0400041A	DO	11/06/96	11/20/96	OSS COMPUTER SOFTWARE	1,990.00
11-13	P2	6CL0400041A	DO	11/06/96	11/20/96	OSS COMPUTER SOFTWARE	332.00
11-13	P2	6CL0400041A	DO	11/06/96	11/20/96	OSS COMPUTER SOFTWARE	1,056.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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11-13	P2 6CL0400041A	SOFTWARE SPECTRUM	11/06/96	11/20/96	OSS COMPUTER SOFTWARE		900.00
11-14	P2 6CL04000041	DO	11/01/96	11/10/96	OSS COMPUTER SOFTWARE		720.00
11-14	P2 6CL04000041	DO	11/01/96	11/10/96	OSS COMPUTER SOFTWARE		1,080.00
11-14	P2 6CL04000041	DO	11/01/96	11/10/96	OSS COMPUTER SOFTWARE		96.00
11-14	P2 6CL04000041	DO	11/01/96	11/10/96	OSS COMPUTER SOFTWARE		432.00
11-19	P1 7CL02000020	XEROX CORPORATION	06/30/96	09/23/96	OVERAGE CHARGES		163.58
11-30	S2 96335000045		06/20/96	09/30/96	EQUIPMENT (TRANSFER)		-13.46
12-03	P2 6CL0400040C	SOFTWARE SPECTRUM	11/22/96	11/30/96	COMPUTER SOFTWARE		13,359.00
12-03	P2 6CL0400041B	DO	11/22/96	11/30/96	OSS COMPUTER SOFTWARE		364.00
12-03	P2 6CL0400041B	DO	11/22/96	11/30/96	OSS COMPUTER SOFTWARE		747.00
12-03	P2 6CL0400041B	DO	11/22/96	11/30/96	OSS COMPUTER SOFTWARE		1,248.00
12-03	P2 6CL0400041B	DO	11/22/96	11/30/96	OSS COMPUTER SOFTWARE		756.00
12-16	P2 6CL03000005	BT GINNS C/O BT GINNS PROD INT	12/05/96	12/05/96	RENOVATE CABINETS COUNTER TOP		2,500.00
12-16	P2 6CL0500002A	HERMAN MILLER	12/05/96	12/05/96	SYSTEMS FURNITURE		3,080.50
12-17	P2 6CL0400041D	SOFTWARE SPECTRUM	12/09/96	12/20/96	OSS COMPUTER SOFTWARE		108.00
12-18	P2 6CL09000002	INTELLIGENT SOLUTIONS	08/22/96	09/04/96	2 COMPUTERS/FLOOR SERVICES		6,830.00
12-18	P2 6CL09000002	DO	08/22/96	09/04/96	2 COMPUTERS/FLOOR SERVICES		63.00
12-30	P2 6CL0700021B	SOFTWARE SPECTRUM	12/23/96	12/31/96	OSS COMPUTER SOFTWARE		659.00
12-31	S2 96366000050		01/01/96	09/30/96	EQUIPMENT (TRANSFER)		556.20
12-31	S2 96366000051		11/01/95	12/31/95	EQUIPMENT (TRANSFER)		123.60
						EQUIPMENT TOTALS:	204,830.10
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	523,509.97
						OFFICE TOTALS:	523,509.97
FISCAL YEAR 1995 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
12-31	97009310001	U.S. TREASURY	12/01/95	12/31/95	CD #719515 DATED 12-16-96 REFUND OF OVERPAYMENT		-10.00
						OTHER SERVICES TOTALS:	-10.00
EQUIPMENT							
10-31	96309500001	NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96			-2,232.00
12-06	96341100001	HERMAN MILLER, INC	09/29/95		M-12717-LCS-SYSTEMS FURNITURE		11,463.54
						EQUIPMENT TOTALS:	9,231.54
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,221.54
						OFFICE TOTALS:	9,221.54

FISCAL YEAR 1997 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	715,118.88	715,118.88
TRAVEL	1,293.70	1,293.70
RENT, COMMUNICATION, UTILITIES	10,287.24	10,287.24
PRINTING AND REPRODUCTION	0.00	0.00
OTHER SERVICES	919.00	919.00
SUPPLIES AND MATERIALS	22,761.11	22,761.11
EQUIPMENT	15,599.21	15,599.21
SALARIES, OFFICERS & EMPLOYEES TOTALS:	765,979.14	765,979.14
OFFICE TOTALS:	765,979.14	765,979.14

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,930.01
AHEARN,PAMELA GARDNER	10/01/96	12/31/96	ASST, SPEC EVENTS/PROTOCOL	15,693.75
ALLISON,RICHARD G	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	6,108.24
AMKWARD,GEORGE C	10/01/96	12/31/96	ASST SGT AT ARMS PHYS SEC	15,862.70
BARBER,JAMES EDWARD	10/01/96	12/31/96	ASST SHIFT LEADER	6,387.00
BARKSDALE,EARL H	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,798.23
BLATNIK,THOMAS H	10/01/96	12/31/96	CHAMBER SECURITY STAFF	6,287.01
BOARDMAN,JOHN D	10/01/96	12/31/96	CHAMBER SECURITY STAFF	6,108.24
BOYD,DORIS	10/01/96	12/31/96	ASSISTANT ,IDENTIFICATION SERVICES	10,965.00
BRADFORD,BRUCE L	10/01/96	11/30/96	SHIFT LEADER	5,565.66
DO	11/01/96	11/30/96	SHIFT LEADER (ACCRUED LEAVE)	1,728.14
BRADY,STANDLEY	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	6,108.24
BRENNAN,KEVIN	10/01/96	12/31/96	ASST SGT AT ARMS POLICE SERV	12,273.99
BURMEISTER,JAMES ROBERT	10/01/96	12/31/96	CHAMBER SECURITY STAFF	5,930.01
BURNETT,MONA S	10/01/96	12/31/96	CLERICAL STAFF	6,643.26
BUTLER,JOSHUA J	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,930.01
CAULFIELD,JOHN T	10/01/96	12/31/96	GEN COUNSEL CAP POLICE BOARD	27,058.50
COONAN,THOMAS	10/01/96	12/31/96	CHAMBER SECURITY STAFF	5,574.00
COSTANTINO,LOUIS A	10/01/96	12/31/96	CHAMBER SECURITY STAFF	7,710.99
DERRINGTON,TROY N	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,930.01
DOZIER,DAVID V	10/01/96	12/31/96	CHAMBER SECURITY STAFF	5,574.00
ENGEL,H DENNIS	10/01/96	12/31/96	ASST SHIFT LEADER	6,387.00
FISCHER,CHRISTOPHER C	10/01/96	12/31/96	DOORMAN	5,753.01
FORRIEST,KAREN FORMAN	10/01/96	12/31/96	ASSISTANT ID SERVICES	9,552.75
FRANGER,MELISSA KAREN	10/01/96	12/31/96	DIRECTOR, IDENTIFICATION SERVICES	15,986.25
GORTLER,FRED W	10/01/96	12/31/96	CHAMBER SECURITY STAFF	7,710.99
GREENE,FRANK	10/01/96	12/31/96	SHIFT LEADER	9,366.00
GREENLEE-LOWE,SUSAN	10/01/96	12/31/96	MANAGER, APPT/INFO DESK	10,025.01
GRIFFITH,ANTHONY W	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,930.01
HAMLETT,JOYCE L	10/01/96	12/31/96	CHAMBER SECURITY STAFF	5,693.34
HAMLIN,HORACE E	10/01/96	12/31/96	ASST SHIFT LEADER	6,566.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.							
		HANLEY,KERRI L	10/01/96	12/31/96	EXECUTIVE ASST (ACTING)		13,914.24
		HENDERSON,TRAYVIS	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		HENRY,ESTER V	10/01/96	12/31/96	CHAMBER SECURITY STAFF		6,108.24
		HOAG,CHARLES L	10/01/96	12/31/96	SHIFT LEADER (ACTING)		7,356.24
		HOLMES,DARIUS	10/01/96	12/31/96	CHAMBER SECURITY STAFF		6,108.24
		HORTON,EDDIE H	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		6,108.24
		JACKSON,WILBERT	10/01/96	11/15/96	GARAGE & PARKING SECURITY STAFF		2,965.00
		JOHNSON,RAYMOND A	10/01/96	12/31/96	CHAMBER SECURITY STAFF		5,395.74
		JOHNSON,ROBERT L	10/01/96	12/31/96	ASST SHIFT SUPERVISOR		8,218.84
		JOHNSON,TERESA A	10/01/96	12/31/96	EXECUTIVE SECRETARY (ACTING)		6,921.51
		JOYNER,JEROME M	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		KAELIN,JAMES J	10/01/96	12/31/96	SYSTEMS MANAGER		12,273.99
		KEATING,THOMAS J	10/01/96	12/31/96	DIRECTOR, POLICE SERVICES		20,407.50
		KELLAHER,DONALD T	10/01/96	12/31/96	DIRECTOR, SPECIAL EVENTS		20,071.26
		KELLIHER,JOHN F	10/01/96	12/31/96	CHAMBER SECURITY STAFF		6,287.01
		KIDD,PAMELA CLEMMONS	10/01/96	12/31/96	ASSISTANT TO THE SGT AT ARMS		10,025.01
		LANCASTER,THEODORE	10/01/96	12/31/96	APPOINTMENT DESK ASSISTANT		7,337.58
		LANIGAN,PATRICK T	10/01/96	12/31/96	DIRECTOR		17,615.50
		LEE,JOSEPH A	10/01/96	12/31/96	ASST SHIFT LEADER		6,744.00
		LIVINGOOD,WILSON	10/01/96	12/31/96	SERGEANT AT ARMS		30,732.99
		MAGGIO,THOMAS P	10/01/96	12/31/96	ASST SHIFT LEADER		7,634.76
		MAYES,NICARSIA K	10/01/96	12/31/96	CHAMBER SECURITY STAFF		6,287.01
		MCLAUGHLIN,JAMES E	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		6,108.24
		MERSHON,JEANNE M	10/01/96	12/31/96	ASST DIRECTOR/SHIFT SUPERVISOR		11,325.51
		MORRIS,WILLIE JAMES	10/01/96	12/31/96	SHIFT SUPERVISOR		9,396.59
		NICHOLS,HAROLD E	10/01/96	12/31/96	ASST SGT AT ARMS FLOOR SEC		11,436.99
		OMAS,GEORGE	10/01/96	12/31/96	CHAMBER SECURITY STAFF		7,710.99
		PAIGE,RONALD WILLIAM	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		PAPANEK,DEBRA	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		5,455.16
		PARKS,GARY LYNN	10/01/96	12/31/96	ASST SHIFT LEADER		7,516.08
		PATRICK,KELLY D	10/01/96	12/31/96	ASST SHIFT LEADER		6,744.00
		PERRY,JESSIE G	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		5,455.16
		PETTIS,PATRICK J	10/01/96	12/31/96	ASST SHIFT LEADER		6,625.34
		ROBERTSON,JAMES A	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		ROCHE,CHARLES DAVID	10/01/96	12/31/96	CHAMBER SECURITY STAFF		6,998.49
		SALB,SUSAN K	10/01/96	12/31/96	CHAMBER SECURITY STAFF		6,643.26
		SAMPSON,RICHARD E	10/01/96	12/31/96	CHAMBER SECURITY STAFF		5,395.74
		SAMUELS,LEROY	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF		6,108.24
		SCHAAP,PATRICIA ANN	10/01/96	12/31/96	ASST DIRECTOR, ID SERVICES		12,567.00
		SCOTT,GERALD E	10/01/96	12/31/96	SHIFT LEADER		9,366.00
		SIMPSON,WALLACE A	10/01/96	12/31/96	CHAMBER SECURITY STAFF		5,395.74
		SIMS,WILLIAM P	10/01/96	12/31/96	DIRECTOR OF CHAMBER SECURITY		13,106.25

	SMITH,BARBARA	10/01/96	12/31/96	CLERICAL STAFF	5,930.01
	SULLIVAN,BARBARA J	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,989.42
	THOMAS,GARY F	10/01/96	12/31/96	ASST SHIFT SUPERVISOR	8,627.00
	VAREY,JAMES J	10/01/96	12/31/96	DEPUTY SERGEANT AT ARMS	29,062.74
	VILLA,RICHARD ROY	10/01/96	12/31/96	CHAMBER SECURITY STAFF	7,710.99
	WIGGINS,WILLIE	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	5,455.16
	WILLIAMS,WILLIE CLAY	10/01/96	12/31/96	GARAGE & PARKING SECURITY STAFF	6,108.24
	WILSON,RICHARD L	10/01/96	12/31/96	ASST DIRECTOR OF CHAMBER SECURITY	12,510.24
				PERSONNEL COMPENSATION TOTALS:	715,118.88
	TRAVEL				
10-29 P1	7SG02000021 KEVIN BRENNAN	08/18/96	08/31/96	TAXIS TO AND FROM AIRPORT AND OFFICIAL EVENTS	99.00
10-29 P1	7SG02000021 DO	08/18/96	08/31/96	MEALS WHILE WORKING AS THE SECURITY LIAISON AND ADVANCE TEAM AT DNC	566.79
10-29 P1	7SG02000021 DO	08/18/96	08/31/96	RENTAL CAR FOR THE DEMOCRATIC NATIONAL CONVENTION	613.99
10-29 P1	7SG02000021 DO	08/18/96	08/31/96	PARKING WHILE WORKING AS A SECURITY LIAISON AT THE DEMOCRATIC CONVENTION	35.50
10-29 P1	7SG02000022 DO	08/18/96	08/31/96	MISC. TIPS (SKYCAPS, BELL HOP, PARKING, ETC.)	45.00
10-29 P1	7SG02000022 DO	08/18/96	08/31/96	HOTEL ROOM WHILE WORKING AS THE ADVANCE AND SECURITY LIAISON FOR THE DNC	2,614.04
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022	-45.00
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022	-2,614.04
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	-99.00
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	-566.79
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	-613.99
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	-35.50
11-26 P1	7SG02000033 WILSON LIVINGOOD	10/25/96	10/30/96	R/T USE OF PERSONAL VEHICLE TO AIRPORT--34 MILES AT 30 CENTS/MILE	20.40
11-26 P1	7SG02000033 DO	10/25/96	10/30/96	TAXI FROM AIRPORT TO HOTEL	10.00
11-26 P1	7SG02000033 DO	10/25/96	10/30/96	MEALS WHILE ATTENDING IACP CONFERENCE IN PHOENIX	25.50
11-26 P1	7SG02000033 DO	10/29/96	10/29/96	DRYCLEANING WHILE ATTENDING IACP CONFERENCE IN PHOENIX	11.50
11-26 P1	7SG02000033 DO	10/25/96	10/30/96	AIRFARE TO ATTEND LAW ENFORCEMENT CONFERENCE	463.00
11-26 P1	7SG02000034 DO	10/25/96	10/30/96	HOTEL ROOM WHILE ATTENDING LAW ENFORCEMENT CONF	763.30
				TRAVEL TOTALS:	1,293.70
	RENT, COMMUNICATION, UTILITIES				
10-07 P1	7SG02000008 RICHARD L WILSON	08/09/96	08/16/96	OFFICIAL BUSINESS--LOCAL PHONE CALLS	5.25
10-29 P1	7SG02000021 KEVIN BRENNAN	08/18/96	08/31/96	OFFICIAL BUSINESS--LONG DISTANCE	53.64
10-29 P1	7SG02000022 DO	08/18/96	08/31/96	OFFICIAL BUSINESS--LOCAL CALLS	26.38
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022	-26.38
10-29 SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	-53.64
11-30 S5	96335000038	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	2,094.76
11-30 S5	96335000078	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	2,655.00
11-30 S5	96335000118	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	928.72
12-31 S5	96366000037	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	549.54
12-31 S5	96366000076	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	2,655.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.							
12-31	S5 96366000115		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,398.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,287.24
	PRINTING AND REPRODUCTION						
10-29	P1 7SG02000022	KEVIN BRENNAN	08/18/96	08/31/96	PRINTING/COPIES/MISC. BUSINESS COSTS		33.03
10-29	SV 7A901000095	DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022		-33.03
					PRINTING AND REPRODUCTION TOTALS:		0.00
	OTHER SERVICES						
10-16	P1 7SG02000011	FRED PRYOR SEMINARS	10/08/96		TRAINING CLASS FOR PATRICK LANIGAN, DIRECTOR GARAGE & PARKING SECURITY		195.00
10-29	P1 7SG02000017	DO	10/16/96		TRAINING CLASS FOR BILL MORRIS		195.00
11-04	P1 7SG02000019	KEYE PRODUCTIVITY	10/03/96		TRAINING CLASS TERESA JOHNSON		139.00
11-21	P1 7SG02000030	FRED PRYOR SEMINARS	10/17/96		TRAINING CLASS FOR RICHARD WILSON		195.00
11-21	P1 7SG02000030	DO	10/18/96		TRAINING CLASS FOR RICHARD WILSON		195.00
					OTHER SERVICES TOTALS:		919.00
	SUPPLIES AND MATERIALS						
10-31	S1 96305000430		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-72.05
10-31	S1 96305000431		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		13.47
10-31	S1 96305000432		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		234.94
11-04	P2 7SG02000001	OFFICE DEPOT	10/28/96	10/30/96	OFFICE SUPPLIES		16.05
11-08	P2 7SG02000003	BT GINNS C/O BT GINNS PROD INT	11/01/96	11/10/96	OSS OFFICE SUPPLIES		69.69
11-08	P2 7SG02000003	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES		54.90
11-21	P2 7SG02000002	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES		14.22
11-21	P2 7SG02000002	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		18.86
11-27	P2 7SG04000001	GALL'S INC.	11/12/96	11/30/96	PARKING		149.97
11-27	P2 7SG04000001	DO	11/12/96	11/30/96	PARKING		29.96
11-27	P2 7SG02000007	IDENTICARD	11/13/96	11/30/96	OSS OFFICE SUPPLIES		620.00
11-30	S1 96335000437		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		11,083.83
11-30	S1 96335000438		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		254.07
11-30	S1 96335000439		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		69.50
12-03	P2 7SG00000001	EASTER SEAL SOCIETY/ALLEG CNTY	11/21/96	11/30/96	OSS OFFICE SUPPLIES		5.04
12-03	P2 7SG00000001	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		3.00
12-09	P1 7SG02000035	AQUA COOL WASHINGTON	10/03/96	10/31/96	BOTTLED WATER CHAMBER SECURITY		25.60
12-09	P1 7SG02000036	DO	10/10/96	10/31/96	BOTTLED WATER ID OFFICE		16.65
12-09	P1 7SG02000037	DO	10/07/96	10/31/96	BOTTLED WATER IMMEDIATE OFFICE		35.50
12-09	P1 7SG04000001	DO	10/07/96	10/31/96	BOTTLED WATER FOR GARAGE & PARKING SECURITY		36.50
12-09	P1 7SG02000038	TEXACO FLEET MANAGEMENT	10/16/96		GAS FOR OFFICIAL VEHICLE		20.00
12-17	P2 7SG02000004	DATACODE SYSTEMS	11/25/96	11/30/96	OSS OFFICE SUPPLIES		2,700.00
12-17	P2 7SG02000004	DO	11/25/96	11/30/96	OSS OFFICE SUPPLIES		6,000.00
12-19	P2 7SG04000002	SCHRETER IND.INT. BNY FINAN CO	12/10/96	12/10/96	40 EA CLIP ON TIES-REG		103.85
12-19	P2 7SG04000002	DO	12/10/96	12/10/96	20 EA CLIP ON TIES-XL		55.00
12-30	P2 7SG03000001	CONTROLLED ACCESS CONCEPTS INC	12/20/96	12/20/96	RELOCATE I.D. WORKSTATION		104.00

12-30 P2 7SG00000004 GLOBAL COMPUTER SUPPLIES	12/17/96	12/30/96	OSS COMPUTER SUPPLIES		347.25
12-30 P2 7SG04000003 V.H. BLACKINTON & CO., INC	12/20/96	12/20/96	100 GOLD/FLAG PINS		525.00
12-31 S1 96366000430	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		89.20
12-31 S1 96366000431	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		63.73
12-31 S1 96366000432	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		73.38
			SUPPLIES AND MATERIALS TOTALS:		22,761.11
EQUIPMENT					
10-31 S2 96305000095	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,202.97
11-30 S2 96335000104	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,197.56
12-31 S2 96366000098	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,198.68
			EQUIPMENT TOTALS:		15,599.21
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		765,979.14
			OFFICE TOTALS:		765,979.14

FISCAL YEAR 1996 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

MCCREE,DAVID E	09/01/96	09/30/96	SHIFT LEADER (ACCRUED LEAVE)	962.62
			PERSONNEL COMPENSATION TOTALS:	962.62
TRAVEL				
10-03 P1 7SG02000003 THOMAS J KEATING	08/21/96	08/29/96	ROUNDTRIP AIRFARE TO CHICAGO--ACT AS A SECURITY LIAISON FOR THE DNC	128.00
10-03 P1 7SG02000003 DO	08/21/96	08/29/96	LODGING EXPENSES WHILE WORKING AT THE DEMOCRATIC CONVENTION IN CHICAGO	1,608.64
10-03 P1 7SG02000003 DO	08/21/96	08/29/96	MEALS WHILE WORKING AS A SECURITY LIAISON AT THE DNC	171.73
10-03 P1 7SG02000003 DO	08/21/96	08/30/96	CABS TO AND FROM AIRPORT/RESIDENCE/HOTEL/EVENTS AT THE CONVENTION	161.49
10-07 P1 7SG02000007 RICHARD L WILSON	08/09/96	08/16/96	MEALS WHILE WORKING AT THE RNC AS A SECURITY LIAISON	287.91
10-07 P1 7SG02000007 DO	08/09/96	08/16/96	CAB RIDE FROM HOTEL TO WORK AT AN EVENT	5.00
10-07 P1 7SG02000007 DO	08/09/96	08/16/96	PARKING AT DULLES AIRPORT	90.00
10-11 P1 7SG02000013 DO	08/09/96	08/16/96	LODGING WHILE WORKING AS A SECURITY LIAISON AT THE REPUBLICAN CONVENTION	1,021.58
10-11 P1 7SG02000013 DO	08/09/96	08/19/96		244.00
10-29 SV 7A901000095 KEVIN BRENNAN	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022	45.00
10-29 SV 7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022	2,614.04
10-29 SV 7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	99.00
10-29 SV 7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	566.79
10-29 SV 7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	613.99
10-29 SV 7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021	35.50
11-06 P1 7SG02000024 DO	08/18/96	08/30/96	AIRFARE FOR DEMOCRATIC CONVENTION	128.00
11-06 P1 7SG02000024 DO	08/21/96	08/21/96	MEAL WHILE WORKING AT THE DNC AS A SECURITY LIAISON	10.00
11-14 P1 7SG02000026 DONALD T KELLAHER	08/14/96	08/31/96	PARKING RENTAL CAR AT HOTEL WHILE WORKING AT DNC	230.00
11-14 P1 7SG02000026 DO	08/14/96	08/31/96	LODGING WHILE WORKING AT THE DNC AS A SECURITY LIAISON	3,418.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.							
11-14	P1	7SG02000026 DONALD T KELLAHER	08/14/96	08/31/96	GOVERNMENT AIRFARE- R/T TO CHICAGO		128.00
11-14	P1	7SG02000026 DO	08/14/96	08/30/96	TAXIS TO/FROM OFFICIAL EVENTS AND AIRPORTS		88.00
11-14	P1	7SG02000027 DO	08/14/96	08/31/96	GAS FOR RENTAL CARS		63.35
11-14	P1	7SG02000027 DO	08/14/96	08/31/96	PARKING WHILE WORKING AT THE DNC AS A SECURITY LIAISON		28.00
11-14	P1	7SG02000027 DO	08/14/96	08/31/96	RENTAL CAR WHILE WORKING AT THE DNC		1,099.21
11-14	P1	7SG02000027 DO	08/14/96	08/31/96	MEALS WHILE WORKING AT THE DNC AS A SECURITY LIAISON		798.83
11-14	P1	7SG02000027 DO	08/14/96	08/31/96	MISC. TIPS		65.00
					TRAVEL TOTALS:		13,749.42
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7SG02000001 FEDERAL EXPRESS CORP	09/05/96		OVERNIGHT A CELLULAR PHONE WHICH WAS RENTED DURING THE DNC		3.62
10-03	P1	7SG02000003 THOMAS J KEATING	08/21/96	08/29/96	LOCAL CALLS--OFFICIAL BUSINESS		98.48
10-03	P1	7SG02000004 DO	08/21/96	08/29/96	OFFICIAL BUSINESS--LONG DISTANCE PHONE CALLS		73.82
10-07	P1	7SG02000007 RICHARD L WILSON	08/09/96	08/16/96	OFFICIAL BUSINESS--LONG DISTANCE PHONE CALLS		36.28
10-29	SV	7A901000095 KEVIN BRENNAN	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000022		26.38
10-29	SV	7A901000095 DO	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SG02000021		53.64
10-31	S5	96305000038	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		3,495.43
10-31	S5	96305000079	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		2,670.00
10-31	S5	96305000119	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		2,134.00
11-14	P1	7SG02000026 DONALD T KELLAHER	08/14/96	08/31/96	LOCAL AND LONG DISTANCE PHONE CALLS-OFFICIAL BUSINESS		324.56
11-25	P1	7SG02000031 AT&T	08/23/96	08/29/96	CHARGES FOR ROAMING CALLS FOR CALLS MADE TO/FROM DNC		33.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,949.78
		PRINTING AND REPRODUCTION					
10-29	SV	7A901000095 KEVIN BRENNAN	08/18/96	08/31/96	CORR 10/29/96 DOC# 7SC02000022		33.03
					PRINTING AND REPRODUCTION TOTALS:		33.03
		SUPPLIES AND MATERIALS					
10-03	P1	7SG02000002 AQUA COOL	08/02/96	08/31/96	BOTTLED WATER FOR ID OFFICE		21.30
10-03	P2	6SG04000002 BLAUER MANUFACTURING CO., INC	09/30/96	10/20/96	UNIFORMS		1,658.25
10-07	P1	7SG02000005 JAMES J VAREY	08/23/96		FROM RECEPTION AND REPRESENTA TION FUND		50.04
10-09	P2	6SG0400002A BLAUER MANUFACTURING CO., INC	10/08/96	10/20/96	UNIFORMS		823.80
10-16	P2	6SG00000008 XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES		218.00
10-16	P2	6SG00000008 DO	10/09/96	10/20/96	OFFICE SUPPLIES		78.00
10-22	P2	6SG00000010 AUDIO IMPLEMENTS	10/11/96	10/20/96	OFFICE SUPPLIES		320.00
10-22	P2	6SG00000010 DO	10/11/96	10/20/96	OFFICE SUPPLIES		256.00
10-22	P2	6SG00000010 DO	10/11/96	10/20/96	FRT		7.80
10-22	P2	6SG04000004 F & F AND A. JACOBS	10/11/96	10/20/96	UNIFORMS		138.00
10-23	P2	6SG00000009 BOISE CASCADE OFFICE PRODUCTS	10/16/96	10/20/96	OFFICE SUPPLIES		4.72
10-23	P2	6SG02000009 CANON USA, INC	10/11/96	10/20/96	OFFICE SUPPLIES		330.00
10-29	P1	7SG02000018 AQUA COOL	09/12/96	09/30/96	BOTTLED WATER FOR GARAGE & PARKING SECURITY		53.60
10-29	P1	7SG02000018 DO	09/27/96	09/30/96	BOTTLED WATER FOR ID SERVICES		16.65

10-29	P1	7SG02000018	AQUA COOL	09/12/96	09/30/96	BOTTLED WATER IMMEDIATE OFFICE	26.10
10-29	P1	7SG02000018	DO	09/26/96	09/30/96	BOTTLED WATER CHAMBER SECURITY	25.60
10-29	P2	6SG04000003	BLAUER MANUFACTURING CO., INC	10/25/96	10/30/96	UNIFORM ITEMS	110.50
10-29	P2	6SG04000005	DO	10/25/96	10/30/96	UNIFORM ITEMS	221.00
10-29	P2	6SG0400003A	DO	10/25/96	10/30/96	UNIFORM ITEMS	1,351.25
10-29	P2	6SG0400005A	DO	10/25/96	10/30/96	UNIFORM ITEMS	1,547.70
10-29	P2	6SG04000007	MORGANS INC. T/A	10/25/96	10/30/96	UNIFORM ITEMS	415.60
11-07	P2	6SG0000008A	XEROX CORPORATION	10/30/96	11/10/96	OSS OFFICE SUPPLIES	78.00
11-12	P2	6SG02000002	CONTROLLED ACCESS CONCEPTS INC	11/04/96	11/10/96	OFFICE SUPPLIES	2,475.00
11-20	P1	7SG02000029	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE BOOKS	93.00
11-25	P2	6SG02000015	CONTROLLED ACCESS CONCEPTS INC	11/12/96	11/30/96	OSS COMPUTER SOFTWARE	2,337.50
12-16	P2	6SG0400003B	BLAUER MANUFACTURING CO., INC	12/05/96	12/05/96	UNIFORM ITEMS	490.00
12-23	P1	7SG02000042	AMERITECH CELLULAR EQUIPMENT	08/24/96	08/30/96	LOST BATTERY & CHARGER AT THE DNC FROM CELLULAR RENTAL	57.90
						SUPPLIES AND MATERIALS TOTALS:	13,205.31
		EQUIPMENT					
10-01	P2	6SG00000004	THOMSON CONSUMER ELECTRONICS	07/29/96	07/29/96	1 20" TV/SGT. AT ARMS/DC	199.00
10-03	P2	6SG02000005	CONTROLLED ACCESS CONCEPTS INC	09/30/96	10/20/96	REPAIRS	130.00
10-03	P2	6SG02000006	DO	09/30/96	10/20/96	REPAIRS	312.00
10-04	P2	6SG0000006A	SOFTWARE SPECTRUM	09/25/96	09/30/96	COMPUTER SOFTWARE	195.00
10-30	P1	7SG02000023	AMERITECH	08/22/96	08/30/96	RENTAL OF CELLULAR PHONES FOR THE DNC--STAFF USED PHONES FOR SECURITY PURPOSE	702.18
11-01	P2	6SG02000018	ADVANTAGE PARTNERS	10/24/96	10/30/96	OSS COMPUTER SOFTWARE	378.00
11-19	P2	6SG00000005	ZAMOISKI CO.	07/29/96	07/29/96	VCR/SERGEANT AT ARMS	193.25
						EQUIPMENT TOTALS:	2,109.43
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,009.59
	RECEPTIONS						
		SUPPLIES AND MATERIALS					
10-16	P1	7SG02000014	MARRIOTT THOMPSON	09/23/96		FOOD/BEV EXP FOR LECTURE ON THE OPERATION OF AN EMERGENCY EVACUATION	100.00
						SUPPLIES AND MATERIALS TOTALS:	100.00
						RECEPTIONS TOTALS:	100.00
						OFFICE TOTALS:	39,109.59

FISCAL YEAR 1997 OFFICE OF THE CHAPLAIN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	30,732.99	30,732.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,732.99	30,732.99
OFFICE TOTALS:	30,732.99	30,732.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF THE CHAPLAIN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FORD,JAMES DAVID	10/01/96 12/31/96	CHAPLAIN		30,732.99
				PERSONNEL COMPENSATION TOTALS:		30,732.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		30,732.99
				OFFICE TOTALS:		30,732.99
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES				PERSONNEL COMPENSATION	159,330.24	159,330.24
				RENT, COMMUNICATION, UTILITIES	791.16	791.16
				OTHER SERVICES	8,878.22	8,878.22
				SUPPLIES AND MATERIALS	718.59	718.59
				EQUIPMENT	3,330.06	3,330.06
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	173,048.27	173,048.27
				OFFICE TOTALS:	173,048.27	173,048.27
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER,BRIAN C	10/01/96 12/31/96	ASSISTANT CLERK		12,240.00
		DUNCAN,THOMAS GAMBLE	10/01/96 12/31/96	DEPUTY PARLIAMENTARIAN		30,608.01
		JOHNSON,CHARLES W	10/01/96 12/31/96	PARLIAMENTARIAN		30,732.99
		MCCARTIN,MUFTIAH M	10/01/96 12/31/96	ASSISTANT PARLIAMENTARIAN		21,588.24
		SULLIVAN,JOHN V	10/01/96 12/31/96	DEPUTY PARLIAMENTARIAN		30,608.01
		TOPPER,GAY S	10/01/96 12/31/96	CLERK ASST TO PARLIAMENTARIAN		20,547.99
		WICKHAM,THOMAS	10/01/96 12/31/96	ASSISTANT PARLIAMENTARIAN		13,005.00
				PERSONNEL COMPENSATION TOTALS:		159,330.24
RENT, COMMUNICATION, UTILITIES						
11-30	S5	96335000030	10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5	96335000070	10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5	96335000110	10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		67.72
12-31	S5	96366000029	11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5	96366000068	11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		300.00
12-31	S5	96366000107	11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		50.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		791.16

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        OTHER SERVICES
11-12 P1 7PL00000002 WILLIAM H BROWN ..................... 10/02/96 10/25/96 CONTRACT SERVICES ..................................          4,439.11
12-05 P1 7PL00000006     DO ............................... 11/01/96 11/30/96 CONTRACT SERVICES ..................................          4,439.11
                                                                                                   OTHER SERVICES TOTALS:                8,878.22
        SUPPLIES AND MATERIALS
10-31 S1 96305000415 ..................................... 10/01/96 10/31/96 OFFICE SUPPLY (TRANSFER) ...........................            394.53
11-21 P1 7PL00000004 AQUA COOL WASHINGTON ................ 10/28/96 10/31/96 BOTTLED WATER RENTAL ...............................             30.10
11-21 P1 7PL00000005     DO ............................... 10/30/96 10/31/96 1 RENTAL AGREEMENT ..............................             13.00
11-30 S1 96335000423 ..................................... 11/01/96 11/30/96 OFFICE SUPPLY (TRANSFER) ...........................             82.94
12-06 P2 7PL00000001 SERVICE WHOLESALE ................... 11/26/96 11/30/96 OSS OFFICE SUPPLIES ................................             16.46
12-31 S1 96366000416 ..................................... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ...........................            181.56
                                                                                                   SUPPLIES AND MATERIALS TOTALS:          718.59
        EQUIPMENT
10-31 S2 96305000088 ..................................... 10/01/96 10/31/96 EQUIPMENT (TRANSFER) ...............................          1,110.02
11-30 S2 96335000099 ..................................... 11/01/96 11/30/96 EQUIPMENT (TRANSFER) ...............................          1,110.02
12-31 S2 96366000091 ..................................... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ...............................          1,110.02
                                                                                                   EQUIPMENT TOTALS:                     3,330.06
                                                                                       SALARIES, OFFICERS & EMPLOYEES TOTALS:          173,048.27
                                                                                                                                   ---------------
                                                                                                   OFFICE TOTALS:                    173,048.27
                                                                                                                                   ===============

   FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN
       SALARIES, OFFICERS & EMPLOYEES
        RENT, COMMUNICATION, UTILITIES
10-31 S5 96305000030 ..................................... 09/01/96 09/30/96 DC TEL EQUIP (TRANSFER) ............................             43.99
10-31 S5 96305000070 ..................................... 09/01/96 09/30/96 DC TEL SERVICE (TRANSFER) ..........................            375.00
10-31 S5 96305000111 ..................................... 09/01/96 09/30/96 DC TEL TOLLS (TRANSFER) ............................             40.88
                                                                                       RENT, COMMUNICATION, UTILITIES TOTALS:          459.87
        OTHER SERVICES
10-03 P1 6PL00000018 WILLIAM H BROWN ..................... 09/04/96 09/30/96 CONTRACT SERVICES ..................................          4,097.64
                                                                                                   OTHER SERVICES TOTALS:                4,097.64
        SUPPLIES AND MATERIALS
11-01 P1 7PL00000001 AQUA COOL WASHINGTON ................ 09/19/96 09/30/96 BOTTLES RENTAL ......................................             24.40
11-15 P1 7PL00000003 WEST PUBLISHING COMPANY ............ 09/23/96 10/16/96 USCA ...............................................             82.50
11-30 SV 7A901000130 ..................................... 12/01/95 12/31/95 CORR. 1/31/96 DOC# 6031950841 ......................          2,698.00
                                                                                                   SUPPLIES AND MATERIALS TOTALS:        2,804.90
                                                                                       SALARIES, OFFICERS & EMPLOYEES TOTALS:            7,362.41
                                                                                                                                   ---------------
                                                                                                   OFFICE TOTALS:                      7,362.41
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	57,096.99	57,096.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	57,096.99	57,096.99
				OFFICE TOTALS:	57,096.99	57,096.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAMEL,JOAN DESCHLER	10/01/96 12/31/96	MANUSCRIPT EDITOR		20,145.00
		KHALILI,DEBORAH W	10/01/96 12/31/96	CLERK-STENOGRAPHER		14,307.99
		MILLER,ROY H	10/01/96 12/31/96	LEGAL EDITOR		22,644.00
				PERSONNEL COMPENSATION TOTALS:		57,096.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		57,096.99
				OFFICE TOTALS:		57,096.99
FISCAL YEAR 1997 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	40,866.00	40,866.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,866.00	40,866.00
				OFFICE TOTALS:	40,866.00	40,866.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	10/01/96 12/31/96	TECHNICAL ASSISTANT		24,840.24
		PICAUT,CHRISTOPHER	10/01/96 12/31/96	TECH ASST TO ATTD PHYS		16,025.76
				PERSONNEL COMPENSATION TOTALS:		40,866.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,866.00
				OFFICE TOTALS:		40,866.00
FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
11-15	P1	7OTF3000009 FEDERAL EXPRESS CORP	09/11/96	SHIPPING CHARGES		13.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		13.00
				OFFICE TOTALS:		13.00

FISCAL YEAR 1997 FORMER SPEAKER ALBERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,110.74	29,110.74
RENT, COMMUNICATION, UTILITIES	4,027.00	4,027.00
EQUIPMENT	147.27	147.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,285.01	33,285.01
OFFICE TOTALS:	33,285.01	33,285.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

D'INNOCENZO,TINA MARIA	10/01/96	12/31/96	SECRETARY	12,510.24
WASHINGTON,LOISE BUTLER	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	16,600.50
			PERSONNEL COMPENSATION TOTALS:	29,110.74

RENT, COMMUNICATION, UTILITIES

12-31 DG 7GSA1231513 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-THIRD & GRAND AVENUE	4,027.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,027.00

EQUIPMENT

10-31 S2 96305000061	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	147.27
			EQUIPMENT TOTALS:	147.27
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,285.01
			OFFICE TOTALS:	33,285.01

FISCAL YEAR 1997 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	33,180.96	33,180.96
RENT, COMMUNICATION, UTILITIES	10,073.83	10,073.83
SUPPLIES AND MATERIALS	357.30	357.30
EQUIPMENT	543.42	543.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,155.51	44,155.51
OFFICE TOTALS:	44,155.51	44,155.51

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

MCMULLEN,ORA BETH	10/01/96	12/31/96	SECRETARY	8,914.95
RITCHSON,NORMA JEANNE	10/01/96	12/31/96	SECRETARY	7,991.01
SHANNON,LARRY REDDING	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	16,275.00
			PERSONNEL COMPENSATION TOTALS:	33,180.96

RENT, COMMUNICATION, UTILITIES

10-18 P1 7OTF2000001 MARCUS CABLE	10/09/96	11/08/96	CABLE SERVICE	24.12
11-25 P1 7OTF2000008 DO	11/09/96	12/08/96	CABLE SERVICE	24.12
11-27 P1 7OTF2000009 AT & T WIRELESS SVCS	10/10/96	11/09/96	CELLULAR PHONE SERVICE	170.08
12-03 P1 7OTF2000010 BELL ATLANTIC	10/01/96	11/01/96	PHONE SERVICE	729.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 FORMER SPEAKER WRIGHT -CON.							
12-27	P1	7OTF2000013 AT & T WIRELESS SVCS	11/10/96	12/09/96	CELLULAR PHONE SERVICE		147.07
12-31	DG	7GSA1231513 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-819 TAYLOR STREET		8,752.00
12-31	DG	7GSA1231513 DO	10/01/96	12/31/96	RENT-401 TEXAS		227.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,073.83
		SUPPLIES AND MATERIALS					
11-21	P1	7OTF2000005 NEWSWEEK	10/10/96		RENEWAL OF SUBSCRIPTON		41.34
11-26	P1	7OTF2000003 GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES		87.26
12-03	P1	7OTF2000011 FORT WORTH STAR TELEGRAM	12/01/96	12/01/97	ONE YEAR SUBSCRIPTION		139.16
12-03	P1	7OTF2000012 GENERAL SERV. ADMINISTRATION	10/31/96		OFFICE SUPPLIES		89.54
					SUPPLIES AND MATERIALS TOTALS:		357.30
		EQUIPMENT					
10-31	S2	96305000062	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		543.42
					EQUIPMENT TOTALS:		543.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		44,155.51
					OFFICE TOTALS:		44,155.51
FISCAL YEAR 1997 FORMER SPEAKER FOLEY							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	37,261.50	37,261.50
					TRAVEL	23.80	23.80
					RENT, COMMUNICATION, UTILITIES	4,088.93	4,088.93
					SUPPLIES AND MATERIALS	336.95	336.95
					EQUIPMENT	357.57	357.57
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,068.75	42,068.75
					OFFICE TOTALS:	42,068.75	42,068.75
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		GILPATRICK,JANET L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		16,600.50
		HEADLEY,JAMES E	10/01/96	12/31/96	SECRETARY		8,150.76
		WAECHTER,SHANNON K	10/01/96	12/31/96	SECRETARY		12,510.24
					PERSONNEL COMPENSATION TOTALS:		37,261.50
		TRAVEL					
11-04	P1	7OTF3000006 AGAMERICAN, FCB	10/01/96	10/30/96	RENT-SUITE 201 W 1ST AVE		1,978.46
11-04	SV	7A901000093 DO	10/01/96	10/30/96	CHANGE A/C# FROM 2145 TO 2302		-1,978.46
12-17	P1	7OTF3000016 AMERICAN EXPRESS	10/04/96		FUEL		23.80
					TRAVEL TOTALS:		23.80

RENT, COMMUNICATION, UTILITIES

11-04 SV	7A901000093 AGAMERICAN, FCB	10/01/96	10/30/96	CHANGE A/C# FROM 2145 TO 2302	1,978.46
11-15 P1	70TF3000008 AT&T	10/10/96		PHONE CHARGES	8.61
11-15 P1	70TF3000007 COX CABLE	10/15/96	11/14/96	CABLE SERVICE	28.95
11-15 P1	70TF3000009 FEDERAL EXPRESS CORP	10/11/96		SHIPPING CHARGES	22.00
11-20 P1	70TF3000011 AGAMERICAN, FCB	11/01/96	11/30/96	RENT - SUITE 201 W 1ST AVE	1,978.46
12-17 P1	70TF3000018 FEDERAL EXPRESS CORP	10/21/96		SHIPPING CHARGES	17.50
12-30 P1	70TF3000024 COX CABLE SPOKANE	11/15/96	12/14/96	CABLE SERVICE	28.95
12-30 P1	70TF3000023 FEDERAL EXPRESS CORP	10/30/96		SHIPPING	26.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,088.93

SUPPLIES AND MATERIALS

11-15 P1	70TF3000010 THE SPOKESMAN-REVIEW	11/01/96	11/01/97	12 MONTH SUBSCRIPTION	140.00
12-17 P1	70TF3000017 AMERICAN EXPRESS	10/05/96		COMPUSERVE ACCESS	9.95
12-17 P1	70TF3000014 CQ STAFF DIRECTORIES, INC.	11/13/96		CQ STAFF DIRECTORIES	158.00
12-17 P1	70TF3000019 ROLL CALL	10/01/96	10/01/97	12 ISSUES	29.00
				SUPPLIES AND MATERIALS TOTALS:	336.95

EQUIPMENT

10-31 S2	96305000063	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	357.57
				EQUIPMENT TOTALS:	357.57
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,068.75
				OFFICE TOTALS:	42,068.75

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	352,246.26	352,246.26
TRAVEL	212.15	212.15
RENT, COMMUNICATION, UTILITIES	1,987.29	1,987.29
PRINTING AND REPRODUCTION	146.02	146.02
OTHER SERVICES	547,286.00	547,286.00
SUPPLIES AND MATERIALS	4,099.01	4,099.01
EQUIPMENT	6,435.33	6,435.33
SALARIES, OFFICERS & EMPLOYEES TOTALS:	912,412.06	912,412.06
OFFICE TOTALS:	912,412.06	912,412.06

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BATTA,ROBERT J	10/01/96	12/31/96	INFO SYSTEMS AUDITOR-IN-CHARGE(ACTING)	17,392.50
BENNER,MICHAEL E	10/01/96	12/31/96	COMP ASSTD AUDIT TECH SPEC	19,793.01
BERRAN,DAVID I	10/01/96	12/31/96	DIR, INFO SYSTEMS AUDITS	22,618.26
BUCHANAN,THOMAS C	10/01/96	12/31/96	INVESTIGATOR	22,618.26
CHANEY,MARY M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	12,835.26
EICHELMAN,GEORGE KENNETH	10/01/96	12/31/96	DIR, PERF & FIN AUDITS (ACTING)	19,793.01
FREY,ROBERT B	10/01/96	12/31/96	DEPUTY INSPECTOR GENERAL	27,058.50
HAWKINS,LAURENCE B	10/01/96	12/31/96	AUDITOR	13,528.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.							
		HUGHES,OPAL MARIE	10/01/96	12/31/96	PERF & FIN AUDITOR-IN-CHARGE		19,793.01
		LAINHART,JOHN WESLEY	10/01/96	12/31/96	INSPECTOR GENERAL		30,732.99
		LEIGH,PAMELA L	10/06/96	12/31/96	SECRETARY		7,697.94
		LOCKHART,STEPHEN D	10/01/96	12/31/96	AUDITOR		12,026.25
		MOSBY,TERESA J	10/01/96	12/31/96	DIR, COMP ASST AUDIT TECH (CAATS)		21,888.75
		MURPHY,ANNE M	10/01/96	12/31/96	PERF & FIN AUDITOR-IN-CHARGE		19,793.01
		PALUMBO,SHARI LOUISE	10/01/96	12/31/96	AUDITOR (ACTING)		10,614.51
		SHARP,SUSANA L	10/01/96	12/31/96	ASST DIR CONTRACT AUDIT SERV		19,793.01
		SILVERTHORNE,CRAIG W	10/01/96	12/31/96	DIRECTOR, CONTRACT AUDIT SERVICES		23,348.01
		SLEVIN,EDWARD D	10/01/96	12/31/96	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		17,392.50
		WANG,JEAN C	10/01/96	12/31/96	AUDITOR, INFORMATION SYS AUDITS		13,528.74
						PERSONNEL COMPENSATION TOTALS:	352,246.26
	TRAVEL						
10-28	P1 7IG00000010	THOMAS C BUCHANAN	10/10/96	10/10/96	MILEAGE TO CONDUCT INTERVIEW		10.25
10-30	P1 7IG00000014	OPAL MARIE HUGHES	10/21/96	10/21/96	METRO FARE		2.20
10-30	P1 7IG00000012	PALUMBO,SHARI LOUISE	10/21/96	10/21/96	METRO FARE		2.20
11-12	P1 7IG00000017	EDWARD SLEVIN	10/30/96	10/30/96	TRAVEL CAB METRO		10.25
11-18	P1 7IG00000021	LOCKHART,STEPHEN D	10/29/96	10/29/96	PARKING		3.00
12-03	P1 7IG00000024	G KENNETH EICHELMAN	11/18/96	11/20/96	TAXI-METRO		16.25
12-31	P1 7IG00000028	STEPHEN LOCKHART	11/18/96	11/22/96	MILEAGE 500 @ $.30/MI		150.00
12-31	SV 7A901000298	DO	12/06/96	12/06/96	CHANGE A/C# FROM 2527 TO 2135		18.00
						TRAVEL TOTALS:	212.15
	RENT, COMMUNICATION, UTILITIES						
11-30	S5 96335000017		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		131.99
11-30	S5 96335000057		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		780.00
11-30	S5 96335000097		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		86.41
12-31	S5 96366000017		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		131.99
12-31	S5 96366000056		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		780.00
12-31	S5 96366000095		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		76.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,987.29
	PRINTING AND REPRODUCTION						
11-06	P2 7IG00000002	BETHESDA ENGRAVERS	10/30/96	11/10/96	OFFICE SUPPLIES/PTR		36.26
11-30	S3 96335000007		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		73.50
12-18	P2 7IG00000012	BETHESDA ENGRAVERS	12/13/96	12/20/96	OSS OFFICE SUPPLIES		36.26
						PRINTING AND REPRODUCTION TOTALS:	146.02
	OTHER SERVICES						
10-28	P1 7IG00000005	INSPECTOR GENERAL AUDITOR TRAI	02/24/97	03/14/97	INTRO TO AUDITING-PALUMBO		1,100.00
10-28	P1 7IG00000006	DO	11/18/96	11/22/96	INTERMEDIATE AUDITING-LOCKHART		600.00
10-28	P1 7IG00000004	ISACA NCAC	12/02/96	12/02/96	YEAR 2000 ISSUES -		50.00
10-28	P1 7IG00000004	DO	12/02/96	12/02/96	YEAR 2000 ISSUES -		50.00
10-28	P1 7IG00000007	USDA GRADUATE SCHOOL	11/05/96	11/08/96	INTRODUCTION TO CLEINT/SERVER COMPUTING BATTA		600.00

10-28	P1	7IG00000008	USDA GRADUATE SCHOOL	11/05/96	11/08/96	INTRODUCTION TO CLIENT/SERVER COMPUTING SLEVIN	600.00
10-28	P1	7IG00000009	DO	11/05/96	11/08/96	INTRODUCTION TO CLEINT/SERVER COMPUTING WANG	600.00
10-30	P1	7IG00000013	OPAL MARIE HUGHES	10/21/96	10/21/96	IIA WASH MEETING	18.00
10-30	P1	7IG00000011	PALUMBO,SHARI LOUISE	10/21/96	10/21/96	IIA WASH MEETING	18.00
11-18	P1	7IG00000019	JEAN C WANG	10/29/96	10/29/96	ISACA MEETING	30.00
11-18	P1	7IG00000021	LOCKHART,STEPHEN D	10/29/96	10/29/96	ISACA MEETING	30.00
11-18	P1	7IG00000020	ROBERT J. BATTA	10/29/96	10/29/96	ISACA MEETING	30.00
11-18	P1	7IG00000018	SUSAN SHARP	10/29/96	10/29/96	ISACA TRAINING	17.00
11-22	P2	7IG00000008	U.S. GENERAL ACCOUNTING OFFICE	11/22/96	11/22/96	TASK ORDER 96-3	543,206.00
12-09	P1	7IG00000025	FRED PRYOR SEMINARS	02/18/97	02/18/97	EXCEPTIONAL ASSISTANT SEMINAR PAMELA LEIGH	99.00
12-17	P1	7IG00000027	STEPHEN LOCKHART	12/06/96	12/06/96	TAXI	18.00
12-24	SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/13/96	238.00
12-31	SV	7A901000298	STEPHEN LOCKHART	12/06/96	12/06/96	CHANGE A/C# FROM 2527 TO 2135	-18.00
						OTHER SERVICES TOTALS:	547,286.00
		SUPPLIES AND MATERIALS					
10-29	P1	7IG00000015	AUERBACH PUBLICATIONS	01/01/97	12/31/97	EDP AUDIT CONTROL	169.00
10-29	P1	7IG00000016	DO	02/01/97	12/31/97	EDP AUDITING SUBSCR.	428.95
10-31	S1	96305000214		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	697.53
11-12	P2	7IG00000003	BOISE CASCADE OFFICE PRODUCTS	10/31/96	11/10/96	OSS OFFICE SUPPLIES	188.60
11-12	P2	7IG00000003	DO	10/31/96	11/10/96	OSS OFFICE SUPPLIES	116.60
11-15	P1	7IG00000023	COMPUTERWORLD	01/01/97	12/31/98	SUBSCRIPTION	59.00
11-18	P1	7IG00000022	MYRON MANUFACTURING	10/29/96		50 ATLAS POCKET PAL	99.00
11-30	S1	96335000220		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,185.28
12-03	P2	7IG00000004	CAPITOL MARKING PRD.	11/21/96	11/30/96	OSS OFFICE SUPPLIES	9.50
12-03	P2	7IG00000004	DO	11/21/96	11/30/96	FRT	0.50
12-03	P2	7IG00000009	DO	11/22/96	11/30/96	OSS OFFICE SUPPLIES	3.00
12-03	P2	7IG00000009	DO	11/22/96	11/30/96	OSS OFFICE SUPPLIES	0.50
12-03	P2	7IG00000005	SERVICE WHOLESALE	11/20/96	11/30/96	OSS OFFICE SUPPLIES	1.10
12-09	P1	7IG00000026	INSTITUTE OF INTERNAL AUDITORS	12/03/96	12/03/96	COSO REPORT - INTERNAL CONTROL - INTEGRATED FRAMEWORK	27.50
12-17	P2	7IG00000011	BOISE CASCADE OFFICE PRODUCTS	11/25/96	11/30/96	OSS OFFICE SUPPLIES	3.78
12-30	P2	7IG00000016	BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	OSS OFFICE SUPPLIES	7.71
12-30	P2	7IG00000016	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES	9.48
12-30	P2	7IG00000014	SHARP ELECTRONICS	12/24/96	12/31/96	OSS OFFICE SUPPLIES	166.00
12-31	S1	96366000215		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	925.98
						SUPPLIES AND MATERIALS TOTALS:	4,099.01
		EQUIPMENT					
10-31	S2	96305000077		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,059.37
11-30	S2	96335000083		10/21/96	10/31/96	EQUIPMENT (TRANSFER)	12.44
11-30	S2	96335000084		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,181.76
12-31	S2	96366000072		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,181.76
						EQUIPMENT TOTALS:	6,435.33
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	912,412.06
						OFFICE TOTALS:	912,412.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-31	S5	96305000017	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		171.99
10-31	S5	96305000057	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		750.00
10-31	S5	96305000098	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		72.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		994.01
PRINTING AND REPRODUCTION							
10-23	P2	6IG00000022 BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		72.52
					PRINTING AND REPRODUCTION TOTALS:		72.52
OTHER SERVICES							
10-01	P1	7IG00000001 US GENERAL ACCOUNTING OFFICE	09/30/96		TASK ORDER 96-9 ISSUED TO KPMGPEAT MARWICH LLP ON BEHALF OF THE U.S. HOUSE OF REP IN ACCORD WITH REIMB. AGREEMENT.		399,863.00
					OTHER SERVICES TOTALS:		399,863.00
SUPPLIES AND MATERIALS							
10-01	P2	6IG00000019 SERVICE WHOLESALE	09/19/96	09/25/96	OFFICE SUPPLIES		1.06
10-01	P2	6IG00000010 TEKTRONIX-CTID	09/24/96	09/30/96	OFFICE SUPPLIES		29.00
10-01	P2	6IG00000010 DO	09/24/96	09/30/96	OFFICE SUPPLIES		88.75
10-01	P2	6IG00000010 DO	09/24/96	09/30/96	OFFICE SUPPLIES		79.00
10-01	P2	6IG00000010 DO	09/24/96	09/30/96	OFFICE SUPPLIES		79.00
10-01	P2	6IG00000010 DO	09/24/96	09/30/96	OFFICE SUPPLIES		128.47
10-01	P2	6IG00000015 DO	09/24/96	09/30/96	OFFICE SUPPLIES		435.00
10-01	P2	6IG00000015 DO	09/24/96	09/30/96	OFFICE SUPPLIES		1,185.00
10-01	P2	6IG00000015 DO	09/24/96	09/30/96	OFFICE SUPPLIES		1,185.00
10-01	P2	6IG00000015 DO	09/24/96	09/30/96	OFFICE SUPPLIES		1,185.00
10-01	P2	6IG00000008 TEKTRONIX-CTID INC.	09/24/96	09/30/96	OFFICE SUPPLIES		29.00
10-01	P2	6IG00000008 DO	09/24/96	09/30/96	OFFICE SUPPLIES		88.75
10-01	P2	6IG00000008 DO	09/24/96	09/30/96	OFFICE SUPPLIES		79.00
10-01	P2	6IG00000008 DO	09/24/96	09/30/96	OFFICE SUPPLIES		79.00
10-01	P2	6IG00000008 DO	09/24/96	09/30/96	OFFICE SUPPLIES		195.00
12-31	SV	7A901000298 INTELLIGENT SOLUTIONS	10/07/96	10/20/96	CHANGE A/C# FROM 3115 TO 2620		119.00
12-31	SV	7A901000298 DO	10/07/96	10/20/96	CHANGE A/C# FROM 3115 TO 2620		-119.00
12-31	SV	7A901000298 WARREN, GORHAM, LAMONT	09/27/96	09/27/96	CHANGE A/C# FROM 3115 TO 2620		625.00
12-31	SV	7A901000298 DO	09/27/96		CHANGE A/C# FROM 3115 TO 2620		625.00
12-31	SV	7A901000298 DO	09/27/96		CHANGE A/C# FROM 3115 TO 2620		625.00
					SUPPLIES AND MATERIALS TOTALS:		6,741.03
EQUIPMENT							
10-08	P1	7IG00000002 WARREN, GORHAM, LAMONT	09/27/96	09/27/96	DATA COMM MAN DISK(NETWORK)		625.00
10-08	P1	7IG00000002 DO	09/27/96		DATA SECURITY MAN DISK NETWORK		625.00
10-08	P1	7IG00000002 DO	09/27/96		EDP AUDITING ON DISK(NETWORK)		625.00
10-09	P1	7IG00000003 INTELLIGENT SOLUTIONS	09/26/96		CPQ KEYBOARD		108.00

10-11 P2 6IG00000014	INTELLIGENT SOLUTIONS	10/07/96	10/20/96	COMPUTER SUPPLIES	119.00
10-11 P2 6IG00000017	DO	10/07/96	10/20/96	COMPUTER SOFTWARE	2,040.00
10-31 S2 96305000076		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-342.38
12-03 P2 6IG00000004	INTELLIGENT SOLUTIONS	06/21/96	09/03/96	PRINTER/SOFTWARE/INS. GENERAL	1,765.00
12-03 P2 6IG00000004	DO	06/21/96	09/03/96	PRINTER/SOFTWARE/INS. GENERAL	3,950.00
12-03 P2 6IG00000004	DO	06/21/96	09/03/96	PRINTER/SOFTWARE/INS. GENERAL	907.50
12-03 P2 6IG00000016	DO	06/21/96	09/03/96	NT WORKSTATION/INS. GENERAL	174.49
12-03 P2 6IG00000016	DO	06/21/96	09/03/96	NT WORKSTATION/INS. GENERAL	188.00
12-03 P2 6IG00000020	DO	06/21/96	09/03/96	NETWORK CONTRLLR./INS. GENERAL	164.00
12-03 P2 6IG00000020	DO	06/21/96	09/03/96	NETWORK CONTRLLR./INS. GENERAL	25.00
12-31 SV 7A901000298	WARREN, GORHAM, LAMONT	09/27/96	09/27/96	CHANGE A/C# FROM 3115 TO 2620	-625.00
12-31 SV 7A901000298	DO	09/27/96		CHANGE A/C# FROM 3115 TO 2620	-625.00
12-31 SV 7A901000298	DO	09/27/96		CHANGE A/C# FROM 3115 TO 2620	-625.00
				EQUIPMENT TOTALS:	9,098.61
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	416,769.17
				OFFICE TOTALS:	416,769.17

FISCAL YEAR 1995 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-03	96277030001 SHARP ELECTRONICS CORP.	07/01/95	07/01/96	EXCESS COPIES	575.00
				OTHER SERVICES TOTALS:	575.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	575.00
				OFFICE TOTALS:	575.00

FISCAL YEAR 1997 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	375,648.96	375,648.96
RENT, COMMUNICATION, UTILITIES	456.88	456.88
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	1,718.41	1,718.41
EQUIPMENT	11,024.50	11,024.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:	392,848.75	392,848.75
OFFICE TOTALS:	392,848.75	392,848.75

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DIRECTOR,JERALD JAY	10/01/96	12/31/96	SENIOR COUNSEL	27,058.50
GRIGSBY,WAYNE W.	10/01/96	12/31/96	PRINTING EDITOR	21,174.99
JOHNSON,DEBRA LOU	10/01/96	12/31/96	STAFF ASSISTANT	13,374.99
LAWRENCE,JANE W	10/01/96	12/31/96	ASSISTANT COUNSEL	26,000.01
LEFEVRE,PETER G	10/01/96	12/31/96	ASSISTANT COUNSEL	27,030.00
LOACH,ERIC M	10/01/96	12/31/96	SENIOR PROGRAM ANALYST	12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 LAW REVISION COUNSEL -CON.							
		MILLER,JOHN R	12/01/96	12/31/96	ACTING LAW REVISION COUNSEL		10,244.33
		DO	10/01/96	11/30/96	DEPUTY LAW REVISION COUNSEL		18,039.00
		NORMAN,HAL G	10/01/96	12/31/96	COMPUTER SYSTEMS MANAGER		17,850.00
		ORLANDO,JEAN	10/01/96	12/31/96	STAFF ASSISTANT		8,424.99
		PARETZKY,KENNETH	10/01/96	12/31/96	SENIOR COUNSEL		27,058.50
		PRATHER,ROBERT A	10/01/96	12/31/96	ASSISTANT PRINTING EDITOR		20,175.00
		SEEP,RALPH V	10/01/96	12/31/96	ASSISTANT COUNSEL		21,125.01
		SHORT,WILLIAM	10/01/96	12/31/96	STAFF ASSISTANT		16,875.00
		SIMPSON,RICHARD BRIAN	10/01/96	12/31/96	ASSISTANT COUNSEL		27,030.00
		SKUTT,ALAN G	10/01/96	12/31/96	ASSISTANT COUNSEL		24,750.00
		SUKOL,ROBERT M	10/01/96	12/31/96	ASSISTANT COUNSEL		13,875.00
		VIOLETTE,DULCIE MARY	10/01/96	12/31/96	STAFF ASSISTANT		13,374.99
		WILLETT,EDWARD F	10/01/96	11/30/96	LAW REVISION COUNSEL		20,488.66
		YEE,DEBORAH Z	10/01/96	12/31/96	ASSISTANT COUNSEL		9,699.99
						PERSONNEL COMPENSATION TOTALS:	375,648.96
RENT, COMMUNICATION, UTILITIES							
11-01	P1	7LR00000012 FEDERAL EXPRESS CORP	10/08/96	10/11/96	OVERNIGHT DELIVERY		16.23
11-30	S5	96335000019	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		8.00
11-30	S5	96335000059	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	96335000099	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		6.93
12-03	P1	7LR00000016 FEDERAL EXPRESS CORP	10/18/96	10/21/96	OVERNIGHT DELIVERY		11.42
12-03	P1	7LR00000016 DO	10/23/96		OVERNIGHT DELIVERY		3.62
12-03	P1	7LR00000016 DO	10/18/96		OVERNIGHT DELIVERY		3.67
12-18	P1	7LR00000019 DO	11/13/96	11/14/96	OVERNIGHT DELIVERY		7.19
12-31	S5	96366000019	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5	96366000058	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	96366000097	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	456.88
OTHER SERVICES							
11-01	P1	7LR00000014 JAMES H MCGEE	10/01/96	10/29/96	CONSULTING SERVICES		2,400.00
12-02	P1	7LR00000015 DO	11/04/96	11/20/96	CONSULTING SERVICES		1,600.00
						OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS							
10-31	S1	96305000234	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,199.42
11-01	P1	7LR00000013 REITERS SCIENTIFIC PROF BOOKS	10/24/96		MANUALS		71.95
11-30	S1	96335000240	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		37.06
12-03	P1	7LR00000017 CLARK BOARDMAN CALLAGHAN	10/21/96		STATS SUPPLEMENT		218.28
12-03	P1	7LR00000018 POLAR WATER COMPANY	10/01/96	10/31/96	BOTTLED WATER		147.90
12-31	S1	96366000235	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		43.80

					SUPPLIES AND MATERIALS TOTALS:	1,718.41
	EQUIPMENT					
10-31 S2	96305000083		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,715.32
11-01 P1	7LR00000011	ARLINGTON ELECTRONIC WHOLESALE	10/03/96		COMPUTER VACUUM	244.02
11-30 S2	96335000090		10/22/96	10/31/96	EQUIPMENT (TRANSFER)	-106.16
11-30 S2	96335000091		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,085.66
12-31 S2	96366000075		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,085.66
					EQUIPMENT TOTALS:	11,024.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	392,848.75
					OFFICE TOTALS:	392,848.75

FISCAL YEAR 1996 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

	RENT, COMMUNICATION, UTILITIES					
10-25 P1	7LR00000005	FEDERAL EXPRESS CORP	09/11/96		OVERNIGHT DELIVERY	3.45
10-25 P1	7LR00000005	DO	09/16/96	09/20/96	OVERNIGHT DELIVERY	21.31
10-25 P1	7LR00000005	DO	09/23/96	09/27/96	OVERNIGHT DELIVERY	14.34
10-28 P1	7LR00000009	DO	09/30/96	10/07/96	OVERNIGHT DELIVERY	53.69
10-31 S5	96305000019		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	8.00
10-31 S5	96305000059		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	96305000100		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	4.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	299.92
	OTHER SERVICES					
10-02 P1	7LR00000001	JAMES H MCGEE	09/03/96	09/30/96	CONSULTING SERVICES	2,800.00
					OTHER SERVICES TOTALS:	2,800.00
	SUPPLIES AND MATERIALS					
10-01 P2	6LR00000004	BOISE CASCADE OFFICE PRODUCTS	09/24/96	09/30/96	OFFICE SUPPLIES	786.00
10-08 P1	7LR00000003	GOVERNMENT TECHNOLOGY SERVICES	09/17/96		BACK-UP TAPES MAGAZINES	2,140.00
10-08 P1	7LR00000002	STAPLES CREDIT PLAN	09/12/96		COMPUTER CASES	224.99
10-25 P1	7LR00000006	POLAR WATER COMPANY	09/01/96	09/30/96	BOTTLED WATER	95.95
10-25 P1	7LR00000007	SHEPARD S/MCGRAW-HILL, INC.	09/30/96		FED STAT CIT 96 V 1-7	1,104.40
10-28 P1	7LR00000010	PEAK TECHNOLOGIES, INC.	09/30/96		TONER CARTRIDGES	1,157.10
10-28 P1	7LR00000010	DO	09/30/96		WASTE TONER BOXES	94.99
11-08 P2	6LR00000003	CDW COMPUTER CENTERS,INC.	11/01/96	11/10/96	FRT	13.86
					SUPPLIES AND MATERIALS TOTALS:	5,617.29
	EQUIPMENT					
10-08 P1	7LR00000004	PERSONAL LIBRARY SOFTWARE	02/01/96	02/01/97	ANNUAL MAINT./SUPPORT PLWEB NT	749.25
10-23 P2	6LR00000008	CDW COMPUTER CENTERS,INC.	10/16/96	10/20/96	COMPUTER SOFTWARE	990.00
10-23 P2	6LR00000008	DO	10/16/96	10/20/96	FRT	14.28
10-28 P1	7LR00000008	INSIGHT DIRECT INC.	09/13/96		4 MS NATURAL KEYBOARDS	359.92
11-04 P2	6LR00000010	COMPUTER MARKEY PLACE	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	386.00
11-04 P2	6LR00000010	DO	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	1,340.30
11-04 P2	6LR00000010	DO	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	952.60
11-04 P2	6LR00000009	SOFTWARE SPECTRUM	10/25/96	10/30/96	OSS COMPUTER SOFTWARE	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 LAW REVISION COUNSEL -CON.							
11-04	P2 6LR00000009	SOFTWARE SPECTRUM	10/25/96	10/30/96	OSS COMPUTER SOFTWARE		660.00
11-08	P2 6LR00000003	CDW COMPUTER CENTERS,INC.	11/01/96	11/10/96	OSS COMPUTER SOFTWARE		532.19
11-13	P2 6LR0000009A	SOFTWARE SPECTRUM	11/05/96	11/10/96	OSS COMPUTER SOFTWARE		2,100.00
11-13	P2 6LR0000009A	DO	11/05/96	11/10/96	OSS SOFTWARE LICS.		450.00
					EQUIPMENT TOTALS:		10,034.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		18,751.75
					OFFICE TOTALS:		18,751.75
FISCAL YEAR 1997 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,075,932.25	1,075,932.25
					RENT, COMMUNICATION, UTILITIES	5,497.20	5,497.20
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	3,025.28	3,025.28
					EQUIPMENT	15,802.27	15,802.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,100,307.00	1,100,307.00
					OFFICE TOTALS:	1,100,307.00	1,100,307.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BALLOU,ERNEST WADE	10/01/96	12/31/96	ASSISTANT COUNSEL		27,000.00
		BARROW,M POPE	10/01/96	12/31/96	DEPUTY LEGISLATIVE COUNSEL		30,608.01
		BELLIS,M DOUGLASS	10/01/96	12/31/96	ASSISTANT COUNSEL		30,483.00
		BIRCH,DEBRA GAVIN	10/01/96	12/31/96	STAFF ASSISTANT		14,712.00
		BROWN,TIMOTHY D	10/01/96	12/31/96	ASSISTANT COUNSEL		29,433.24
		CALLEN,PAUL C	10/01/96	12/31/96	ASSISTANT COUNSEL		22,749.99
		CASSAVECHIA,NANCY M	10/01/96	12/31/96	STAFF ASSISTANT		16,249.74
		CHRISS,SHERRY L	10/01/96	12/31/96	ASSISTANT COUNSEL		27,000.00
		COPE,STEVEN A	10/01/96	12/31/96	ASSISTANT COUNSEL		30,483.00
		COVER,ROBERT W	10/01/96	12/31/96	ASSISTANT COUNSEL		30,483.00
		DAVIDSON,CAMILLE M	10/01/96	12/31/96	ASST COUNSEL		13,250.01
		DICHTER,FREDERICK	10/01/96	12/31/96	PUBLICATION COORDINATOR		22,388.01
		FLEISHMAN,SUSAN	10/01/96	12/31/96	ASSISTANT COUNSEL		17,750.01
		FLOYD,PATRICIA M	10/01/96	12/31/96	STAFF ASSISTANT		7,130.01
		FORSTATER,IRA B	10/01/96	12/31/96	ASSISTANT COUNSEL		29,250.00
		GALLAGHER,MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT		9,922.26
		GALLAGHER,ROSEMARY	10/01/96	12/31/96	ASSISTANT COUNSEL		20,250.00
		GOEPEL,JAMES E	10/01/96	12/31/96	INFORMATION SYSTEMS ANALYST		11,124.99
		GOODLOE,PETER	10/01/96	12/31/96	ASSISTANT COUNSEL		24,999.99
		GRIMM,STANLEY B	10/01/96	12/31/96	ASSISTANT COUNSEL		30,483.00

GROSSMAN,EDWARD G	10/01/96	12/31/96	ASSISTANT COUNSEL	30,483.00
GROSSMAN,JAMES D	10/01/96	12/31/96	ASSISTANT COUNSEL	26,000.01
HAENSEL,CURT C	10/01/96	12/31/96	ASSISTANT COUNSEL	22,749.99
HARMANN,JEAN L	10/01/96	12/31/96	ASSISTANT COUNSEL	30,220.26
HAYWOOD,YVONNE S	10/01/96	12/31/96	ASSISTANT COUNSEL	29,433.24
JOHNSTON,LAWRENCE A	10/01/96	12/31/96	ASSISTANT COUNSEL	30,474.99
JONES,JACQUELINE A	10/01/96	12/31/96	ASST COUNSEL	11,750.01
KOSTKA,GREGORY M	10/01/96	12/31/96	ASSISTANT COUNSEL	24,000.00
LEONG,EDWARD	10/01/96	12/31/96	ASSISTANT COUNSEL	29,833.74
MEADE,DAVID E	10/01/96	12/31/96	LEGISLATIVE COUNSEL	30,732.99
MENDELSOHN,H DAVID	10/01/96	12/31/96	ASSISTANT COUNSEL	30,483.00
POISSON,PIERRE C	10/01/96	12/31/96	ASST COUNSEL	11,750.01
RICHARDSON,LYNNE	10/01/96	12/31/96	OFFICE ADMINISTRATOR	25,793.01
ROBERTSON,BRUCE	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
ROSENBERG,REBECCA	10/01/96	12/31/96	ASSISTANT COUNSEL	14,750.01
SAGMAN,MARY ELAINE	10/01/96	12/31/96	STAFF ASSISTANT	18,987.99
SATTERFIELD,LISA M	10/01/96	12/31/96	ASST COUNSEL	11,750.01
SAVAGE,HARRY	10/01/96	12/31/96	ASSISTANT COUNSEL	24,999.99
SEARCY,CATHERINE A	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
SHEANE,WILLOUGHBY GEORGE	10/01/96	12/31/96	ASSISTANT COUNSEL	30,474.99
STEHR,RENATE	10/01/96	12/31/96	ASSISTANT OFFICE ADMINISTRATOR	20,490.24
STERKX,CRAIG A	10/01/96	12/31/96	STAFF ASSISTANT	9,922.26
STROKOFF,SANDRA LEE	10/01/96	12/31/96	ASSISTANT COUNSEL	30,483.00
SYNNES,MARK A	10/01/96	12/31/96	ASSISTANT COUNSEL	18,999.99
TONRY,HUNTER	12/02/96	12/31/96	ASSISTANT COUNSEL	3,625.00
TRADER,SYBIL TUDOR	10/01/96	12/31/96	STAFF ASSISTANT	16,261.26
WEINHAGEN,ROBERT F	10/01/96	12/31/96	ASSISTANT COUNSEL	30,483.00
WERT,JAMES M	10/01/96	12/31/96	ASSISTANT COUNSEL	29,250.00
WOFSY,NOAH L	10/01/96	12/31/96	ASSISTANT COUNSEL	24,000.00
			PERSONNEL COMPENSATION TOTALS:	1,075,932.25

RENT, COMMUNICATION, UTILITIES

10-29 P1 7LG00000005 WEINHAGEN,ROBERT F	10/18/96		MIDEST ALLIANCE FOR PLACEMENT ROOM RENTAL FOR INTERVIEWING	136.09
11-30 S5 96335000022	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	100.00
11-30 S5 96335000062	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,155.00
11-30 S5 96335000102	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	11.62
12-31 S5 96366000022	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	2,930.33
12-31 S5 96366000061	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,155.00
12-31 S5 96366000100	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	9.16
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,497.20

OTHER SERVICES

11-01 P1 7LG00000014 MIDWEST ALLIANCE FOR PLACEMENT	10/19/96		REGISTRATION FEE	50.00
			OTHER SERVICES TOTALS:	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 LEGISLATIVE COUNSEL -CON.							
SUPPLIES AND MATERIALS							
10-31	S1	96305000233	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		119.04
11-01	P1	7LG00000011 FEDERAL PARKS & RECREATION	01/01/97	12/31/97	SUBSCRIPTION		187.00
11-01	P1	7LG00000010 PUBLIC LAND NEWS	01/01/97	12/31/97	SUBSCRIPTION		217.00
11-01	P1	7LG00000012 THE NEW YORK TIMES	10/14/96	10/12/97	SUBSCRIPTION		205.00
11-07	P2	7LG00000003 A-1 CABLING & CONSULTING	10/29/96	10/30/96	OSS COMPUTER SUPPLIES		242.00
11-12	P2	7LG00000004 BT GINNS C/O BT GINNS PROD INT	11/04/96	11/10/96	OSS OFFICE SUPPLIES		25.50
11-30	S1	96335000239	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		8.15
12-02	P1	7LG00000019 AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER		73.00
12-02	P1	7LG00000015 SHEPARD S/MCGRAW-HILL, INC.	11/07/96		FED. STAT. CIT.		1,104.40
12-02	P1	7LG00000020 WEST PUBLISHING COMPANY	10/01/96	10/07/96	FS 928 FD 3D V87		60.00
12-02	P1	7LG00000016 WINDOWS NT MAGAZINE	10/01/96	09/30/97	SUBSCRIPTION		29.95
12-31	S1	96366000234	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		754.24
						SUPPLIES AND MATERIALS TOTALS:	3,025.28
EQUIPMENT							
10-31	S2	96305000082	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,251.85
11-30	S2	96335000089	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,275.21
12-31	S2	96366000074	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,275.21
						EQUIPMENT TOTALS:	15,802.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,100,307.00
						OFFICE TOTALS:	1,100,307.00
FISCAL YEAR 1996 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BIRCH,DEBRA GAVIN	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		371.33
		CASSAVECHIA,NANCY M	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		375.00
		FLOYD,PATRICIA M	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		30.85
		GALLAGHER,MICHAEL	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		42.93
		ROBERTSON,BRUCE	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		47.59
		SAGMAN,MARY ELAINE	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		27.39
		STEHR,RENATE	09/01/96	09/30/96	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		177.32
		TRADER,SYBIL TUDOR	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		633.26
						PERSONNEL COMPENSATION TOTALS:	1,705.67
RENT, COMMUNICATION, UTILITIES							
10-31	S5	96305000022	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		100.00
10-31	S5	96305000062	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		1,155.00
10-31	S5	96305000103	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		11.55

					RENT, COMMUNICATION, UTILITIES TOTALS:	1,266.55
	OTHER SERVICES					
10-17 P2	6LG00000017	CAPITOL MARKING PRD.	10/10/96	10/20/96	FRT	0.50
10-22 P2	6LG00000016	DO	10/11/96	10/20/96	FRT	0.50
12-31 SV	7A901000301	DO	10/10/96	10/20/96	CORR. DOC#P2 4 6LG00000017	-0.50
					OTHER SERVICES TOTALS:	0.50
	SUPPLIES AND MATERIALS					
10-16 P2	6LG00000014	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES	1,350.00
10-17 P2	6LG00000015	ACCUCOM SYSTEMS CORP	10/09/96	10/20/96	OFFICE SUPPLIES	74.60
10-17 P2	6LG00000017	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES	15.00
10-17 P2	6LG00000010	SERVICE WHOLESALE	10/10/96	10/20/96	OFFICE SUPPLIES	15.87
10-22 P2	6LG00000016	CAPITOL MARKING PRD.	10/11/96	10/20/96	OFFICE SUPPLIES	19.00
10-25 P2	6LG00000013	DO	10/16/96	10/20/96	OFFICE SUPPLIES	40.00
10-25 P2	6LG00000013	DO	10/16/96	10/20/96	FRT	0.50
10-25 P2	6LG00000012	GLOBAL COMPUTER SUPPLIES	10/16/96	10/20/96	COMPUTER SUPPLIES	20.89
10-29 P1	7LG00000003	AQUA COOL WASHINGTON	09/17/96	09/30/96	BOTTLED WATER	108.00
10-29 P1	7LG00000006	LEXIS-NEXIS	09/01/96	09/30/96	USE CHARGE	550.00
11-01 P1	7LG00000009	SHEPARD S/MCGRAW-HILL, INC.	09/30/96		FED STAT CITATIONS	1,104.40
11-01 P1	7LG00000007	WEST PUBLISHING COMPANY	09/11/96		USCA T50 (WAR&NATL)	6.79
11-01 P1	7LG00000008	DO	08/16/96	08/29/96	FD & FS	120.00
11-20 P2	6LG00000011	BOISE CASCADE OFFICE PRODUCTS	10/11/96	10/20/96	OFFICE SUPPLIES	19.68
11-21 P2	6LG00000002	XEROX CORPORATION	09/10/96	09/20/96	OFFICE SUPPLIES	548.00
12-02 P1	7LG00000017	WEST PUBLISHING COMPANY	09/06/96	09/25/96	FD FS USCA	202.50
12-31 SV	7A901000301	CAPITOL MARKING PRD.	10/10/96	10/20/96	CORR. DOC#P2 4 6LG00000017	-15.00
					SUPPLIES AND MATERIALS TOTALS:	4,180.23
	EQUIPMENT					
10-29 P1	7LG00000001	XEROX CORPORATION	06/30/96	09/30/96	METER USAGE	893.95
10-29 P1	7LG00000002	DO	06/30/96	09/30/96	METER USAGE	706.63
10-29 P1	7LG00000004	DO	12/30/95	03/30/96	METER USAGE	132.20
10-31 S2	96305000080		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-2,920.59
10-31 S2	96305000081		09/18/96	09/30/96	EQUIPMENT (TRANSFER)	-29.38
12-02 P1	7LG00000018	XEROX CORPORATION	06/30/96	09/30/96	COPIES OVER METER ALLOWANCE	521.78
					EQUIPMENT TOTALS:	-695.41
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,457.54
					OFFICE TOTALS:	6,457.54

FISCAL YEAR 1995 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

10-08	96320020001	MARY CHRISTINE HUMES WHITE	07/01/95	07/06/95	UNPAID ANNUAL LEAVE	5,207.83
					PERSONNEL COMPENSATION TOTALS:	5,207.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,207.83
					OFFICE TOTALS:	5,207.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW							
1996 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	639,683.67	170,592.46
					TRAVEL	27,577.93	3,629.55
					RENT, COMMUNICATION, UTILITIES	79,686.87	19,938.17
					PRINTING AND REPRODUCTION	262.50	45.00
					OTHER SERVICES	4,285.00	1,125.00
					SUPPLIES AND MATERIALS	19,446.94	9,958.98
					EQUIPMENT	28,274.03	7,052.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,216.94	212,342.04
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,791.33	1,728.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,791.33	1,728.09
					OFFICE TOTALS:	806,008.27	214,070.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARANZA,SONIA LUGMAO	10/01/96	12/31/96	CONSTITUENT RELATIONS DIR		12,625.00
		BEAUDRY,STEVEN R	10/01/96	12/31/96	DISTRICT DIRECTOR		15,000.01
		BRINKMEYER,AMY C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,125.00
		BUTAY,JADE T	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		7,999.99
		CHANG,JOANN ML	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		7,999.99
		GERUM,LAURA M	10/01/96	12/31/96	LEG CORRESP/SYSTEMS ADM		7,999.99
		ITAMOTO,PATRICIA S	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,750.01
		KAAWA,JULIA M	10/01/96	12/31/96	CONSTITUENT SERVICE SPECIALIST		3,250.00
		KEOLA,DOLLEEN K	10/01/96	12/31/96	RECEPTIONIST		7,999.99
		KIDA,LEE-ANN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,250.00
		MCBROOM,TIM N	10/01/96	12/31/96	STAFF ASSISTANT		6,499.99
		MCCAIN,PATRICK H	10/01/96	12/31/96	CHIEF OF STAFF		21,499.99
		OKA,MERRILL S	10/01/96	12/31/96	EXECUTIVE ASST TO DISTRICT DIRECTOR		12,092.50
		SLACKMAN,MICHAEL F	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		18,250.00
		WONG,ARNOLD	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		8,749.99
		YAMAMOTO,ALAN T	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,500.01
					PERSONNEL COMPENSATION TOTALS:		170,592.46
TRAVEL							
10-29	P1	7HI01000012 HON. NEIL ABERCROMBIE	09/28/96	09/29/96	ONE WAY TICKET DC-HI		278.00
11-13	P1	7HI01000019 ALAN T YAMAMOTO	10/06/96	11/10/96	RT TICKET DC-HI-DC		668.00
11-18	P1	7HI01000026 SONIA C LUGMAO-ARANZA	10/14/96	11/11/96	MEALS IN DISTRICT		158.18
11-18	P1	7HI01000027 DO	10/14/96	10/14/96	AIRFARE (DC-HI)		975.00
11-18	P1	7HI01000027 DO	11/11/96	11/12/96	AIRFARE (HI-DC)		269.00
11-18	P1	7HI01000027 DO	10/14/96	11/11/96	DISTRICT RENTAL CAR		625.59

11-18	P1	7HI01000027	SONIA C LUGMAO-ARANZA	10/14/96	11/11/96	GAS RENTAL CAR	109.78
11-18	P1	7HI01000027	DO	10/14/96	11/11/96	PARKING IN DISTRICT	30.00
12-10	SV	7A901000190		11/23/96	11/29/96	CHANGE A/C# FROM 2130 TO 2350	-10.75
12-10	P1	7HI01000039	UNITED PARCEL SERVICE	11/23/96	11/29/96	OVERNIGHT MAIL SERVICE	10.75
12-20	P1	7HI01000046	PATRICK H MCCAIN	11/11/96	12/13/96	AIRFARE (HI-DC-HI)	516.00
12-31	SV	7A901000262	HON. NEIL ABERCROMBIE	09/28/96	09/29/96	ONE WAY TICKET DC-HI	278.00
12-31	SV	7A901000262	DO	09/28/96	09/29/96	CORR. 10/29/96 DOC#7HI01000012	-278.00
						TRAVEL TOTALS:	3,629.55
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7HI01000002	UNITED PARCEL SERVICE	08/31/96	09/20/96	OVERNIGHT MAIL SERVICE	23.00
10-09	P1	7HI01000004	FEDERAL EXPRESS CORP	09/18/96	09/19/96	OVERNIGHT MAIL SERVICE	4.17
10-15	P1	7HI01000007	GTE HAWAIIAN TEL	08/22/96	09/22/96	CURRENT PHONE CHARGES IN DIST	200.82
10-17	P1	7HI01000008	OCEANIC CABLE	10/16/96	11/15/96	CABLE TV SERVICE-DISTRICT	25.87
10-18	P1	7HI01000009	UNITED PARCEL SERVICE	09/21/96	10/04/96	OVERNIGHT MAIL	50.00
10-29	P1	7HI01000011	DO	10/05/96	10/11/96	OVERNIGHT MAIL SERVICE	10.00
10-30	P1	7HI01000015	FEDERAL EXPRESS CORP	10/10/96	10/11/96	OVERNIGHT MAIL SERVICE	3.45
10-30	P1	7HI01000014	UNITED PARCEL SERVICE	10/12/96	10/18/96	OVERNIGHT MAIL SERVICE	40.00
10-31	S4	96305000001		09/01/96	09/30/96	RECORDING (TRANSFER)	72.50
10-31	S5	96305000640		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	210.05
10-31	S5	96305001072		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	96305001510		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	96305001929		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	96305002370		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	367.44
11-05	P1	7HI01000017	OCEANIC CABLE	11/16/96	12/15/96	MONTHLY CHARGES DO CABLE	25.87
11-05	P1	7HI01000016	UNITED PARCEL SERVICE	10/19/96	10/25/96	OVERNIGHT MAIL SERVICE	20.00
11-14	P1	7HI01000020	FEDERAL EXPRESS CORP	10/22/96	10/22/96	OVERNIGHT MAIL SERVICE	3.45
11-14	P1	7HI01000022	GTE HAWAIIAN TEL	09/22/96	10/22/96	CURRENT PHONE CHARGES/DISTRICT	200.82
11-14	P1	7HI01000023	UNITED PARCEL SERVICE	10/26/96	11/01/96	OVERNIGHT MAIL SERVICE	76.75
11-21	P1	7HI01000028	DO	11/02/96	11/08/96	OVERNIGHT MAIL SERVICE	62.00
11-30	S5	96335000639		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	160.62
11-30	S5	96335001072		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30	S5	96335001510		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	96335001927		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002368		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	305.62
12-03	P1	7HI01000033	FEDERAL EXPRESS CORP	11/08/96	11/08/96	OVERNIGHT MAIL SERVICE	3.45
12-03	P1	7HI01000032	UNITED PARCEL SERVICE	11/09/96	11/15/96	OVERNIGHT MAIL SERVICE	18.50
12-10	SV	7A901000190		11/23/96	11/29/96	CHANGE A/C# FROM 2130 TO 2350	10.75
12-10	P1	7HI01000040	GTE HAWAIIAN TEL	10/22/96	11/22/96	DISTRICT PHONE SERVICE	200.82
12-10	P1	7HI01000043	OCEANIC CABLE	12/16/96	01/15/97	DISTRICT CABLE SERVICE	24.87
12-10	P1	7HI01000041	UNITED PARCEL SERVICE	11/16/96	11/22/96	OVERNIGHT MAIL SERVICE	10.75
12-30	P1	7HI01000049	DO	11/30/96	12/06/96	OVERNIGHT MAIL SERVICE	13.00
12-31	S5	96366000636		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	149.76
12-31	S5	96366001069		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366001507		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	8.00
12-31	S5	96366001927		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NEIL ABERCROMBIE -CON.							
12-31	S5 96366002368		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		312.84
12-31	DG 7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-300 ALA MOANA BLVD		15,597.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,938.17
	PRINTING AND REPRODUCTION						
10-08	P1 7HI01000003	DAVID L. ANDRUKITIS ,INC	09/28/96		CALLING CARDS--WONG		22.50
10-15	P1 7HI01000006	DO	06/18/96	06/18/96	CALLING CARDS-CHANG		22.50
					PRINTING AND REPRODUCTION TOTALS:		45.00
	OTHER SERVICES						
10-09	P1 7HI01000005	INTRASTATE COMM. UPDATE	09/01/96	09/30/96	DAILY NEWSCLIP SERVICE		375.00
11-14	P1 7HI01000021	DO	10/01/96	10/31/96	DAILY NEWS LOGGING SERVICE		375.00
12-16	P1 7HI01000045	DO	11/01/96	11/30/96	NEWSLOGGING SERVICE		375.00
					OTHER SERVICES TOTALS:		1,125.00
	SUPPLIES AND MATERIALS						
10-01	P2 6HI01000003	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		130.00
10-08	P1 7HI01000001	AQUA COOL	08/30/96	08/30/96	MONTHLY BOTTLED WATER SERVICE		67.00
10-28	P1 7HI01000010	DO	09/30/96		BOTTLED WATER SERVICE		11.50
10-31	S1 96305000170		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		280.96
11-05	P1 7HI01000018	HAWAII NEWSPAPER AGENCY INC	10/29/96	12/31/96	DAILY NEWSPAPER SUBSCRIPTION		33.74
11-05	P1 7HI01000018	DO	12/08/96	12/29/96	SUNDAY NEWSPAPER SUBSCRIPTION		6.00
11-14	P1 7HI01000024	HONOLULU ADVERTISER	10/24/96	04/09/97	NEWSPAPER SUBSCRIPTION RENEWAL		90.00
11-14	P1 7HI01000025	THE NEW YORK TIMES	10/07/96	04/06/97	NEWSPAPER SUBSCRIPTION RENEWAL		130.90
11-21	P1 7HI01000029	AQUA COOL	10/31/96	10/31/96	BOTTLED WATER		68.00
11-21	P1 7HI01000030	BULLETIN BROADFAXING NETWORK	12/09/96	12/08/98	SUBSCRIPTION-MORNING DIGEST		565.00
11-30	S1 96335000176		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		298.04
12-03	P1 7HI01000031	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/09/97	HOUSE ACTION REPORTS		3,500.00
12-03	P1 7HI01000034	THE WALL STREET JOURNAL	01/17/97	01/17/98	SUBSCRIPTION		164.00
12-05	P1 7HI01000038	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
12-05	P1 7HI01000036	CONGRESSIONAL QUARTERLY, INC	01/01/97	01/01/98	SUBSCRIPTION		598.00
12-05	P1 7HI01000037	DO	12/30/96	12/30/97	SUBSCRIPTION		1,549.00
12-05	P1 7HI01000035	WASHINGTON POST	12/30/96	12/30/98	SUBSCRIPTION		89.00
12-10	P1 7HI01000042	THE WASHINGTON POST	01/01/97	12/31/97	SUBSCRIPTION		62.40
12-16	P1 7HI01000044	HONOLULU STAR-BULLETIN	12/08/96	11/30/97	SUBS SUNDAY STAR BULLETIN		78.00
12-30	P1 7HI01000047	GENERAL SERV. ADMINISTRATION	11/30/96	11/30/96	OFFICE SUPPLIES		364.22
12-30	P1 7HI01000048	HONOLULU STAR-BULLETIN	12/31/96	03/24/97	SUBS DAILY STAR BULLETIN		45.00
12-30	P1 7HI01000050	LANIER WORLDWIDE, INC.	12/03/96	12/03/96	OFFICE SUPPLIES		25.95
12-30	P1 7HI01000051	LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	SUBS NEWS MEDIA YELLOW BOOK		250.00
12-30	P1 7HI01000051	DO	08/01/96	07/31/97	SUBS FED YELLOW BOOK		250.00
12-30	P1 7HI01000051	DO	01/01/97	12/31/97	SUBS CONG'L YELLOW BOOK		425.00
12-31	S1 96366000171		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		382.27
12-31	SV 7A901000270	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBS NEWS MEDIA YELLOW BOOK		250.00
12-31	SV 7A901000270	DO	01/01/97	12/31/97	CORR. 12/30/96 DOC#7HI01000051		-250.00

12-31 SV 7A901000270	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBS FED YELLOW BOOK	250.00
12-31 SV 7A901000270	DO	01/01/97	12/31/97	CORR. 12/30/96 DOC#7HI01000051	-250.00
				SUPPLIES AND MATERIALS TOTALS:	9,958.98
EQUIPMENT					
10-31 S2 96305000135		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,312.94
10-31 P1 7HI01000013	XEROX CORPORATION	09/30/96	09/30/96	EXCESS METER OVERAGE	114.06
11-30 S2 96335000147		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,312.94
12-31 S2 96366000136		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,312.94
				EQUIPMENT TOTALS:	7,052.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,342.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	688.31
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	821.78
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	218.00
				FRANKED MAIL TOTALS:	1,728.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,728.09
				OFFICE TOTALS:	214,070.13

1995 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
12-31 S1 96366000518		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-20.00
				SUPPLIES AND MATERIALS TOTALS:	-20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
				OFFICE TOTALS:	-20.00

1996 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	587,015.87	152,216.69
TRAVEL	11,571.07	2,137.04
RENT, COMMUNICATION, UTILITIES	107,507.51	27,349.66
PRINTING AND REPRODUCTION	5,636.09	202.40
OTHER SERVICES	724.94	0.00
SUPPLIES AND MATERIALS	21,448.57	3,074.14
EQUIPMENT	46,062.39	12,101.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,966.44	197,081.82
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	54,865.90	4,103.59
OFFICIAL MAIL ALLOWANCE TOTALS:	54,865.90	4,103.59
OFFICE TOTALS:	834,832.34	201,185.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY L ACKERMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,DAVID S	10/01/96	12/31/96	PART-TIME EMPLOYEE		300.00
		APPEL,BRIAN S	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		4,250.01
		BERGER,JONATHAN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,250.00
		BERRY,UNA M	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		COLLINS,MARY E	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,250.01
		FELTMAN,DAVID R	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		11,400.00
		FLUG,ARTHUR	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		17,500.00
		GERSHUNY,ALAN	11/06/96	12/31/96	STAFF ASSISTANT		9,166.67
		GODFREY,JONATHAN	10/01/96	12/31/96	SYSTEMS MANAGER		5,000.01
		GOLDES,JORDAN H	10/01/96	12/31/96	PRESS SECRETARY		6,249.99
		HADDAD,GUILA	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		HUREWITZ,CAROL J	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,600.00
		JOCHMANS,HILARY F	10/01/96	12/31/96	STAFF ASSISTANT		4,250.01
		KELTY,CAROL	10/01/96	12/31/96	RECEPTIONIST		6,749.99
		LANGUMAS,FIOR RODRIGUEZ	10/01/96	12/31/96	CASEWORKER		8,875.00
		MCCORMACK,JOSEPH P	10/01/96	12/31/96	CASEWORKER		9,375.01
		MCSHANE,ANNE	10/01/96	12/31/96	ASSISTANT DISTRICT ADMINISTRATOR		11,250.00
		MOSKOWITZ,JEDD I	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		20,000.01
		QUINN,JOSEPH R	10/01/96	12/31/96	STAFF ASSISTANT		2,499.99
		SCHARFMAN,GERALD B	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,750.00
		ZARAHN,BRIAN J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,000.01
					PERSONNEL COMPENSATION TOTALS:		152,216.69
TRAVEL							
10-08	P1	7NY05000007 BRIAN JOSHUA ZARAHN	09/20/96	09/24/96	AIRFARE DC-LGA-DC $6375		128.00
10-08	P1	7NY05000023 DO	09/20/96	09/20/96	CABFARE		10.00
10-08	P1	7NY05000006 BRIAN SETH APPEL	09/20/96	09/24/96	AIRFARE-DC-LGA-DC $6295		128.00
10-08	P1	7NY05000001 DAVID S ADAMS	09/21/96		AIRFARE-DC-LGA-DC $6297		128.00
10-08	P1	7NY05000019 DO	09/21/96	09/21/96	CABFARE		12.00
10-08	P1	7NY05000008 HUREWITZ,CAROL J	07/29/96	07/29/96	CABFARE		88.00
10-08	P1	7NY05000005 JEDD I MOSKOWITZ	09/21/96		AIRFARE-DC-LGA-DC $6298		128.00
10-08	P1	7NY05000022 DO	09/21/96	09/21/96	CABFARE		15.00
10-08	P1	7NY05000004 JOCHMANS HILLARY FRANCOISE	09/20/96	09/24/96	AIRFARE-DC-LGA-DC $6293		128.00
10-08	P1	7NY05000003 JONATHAN GODFREY	09/20/96	09/23/96	AIRFARE-DC-LGA-DC $6296		128.00
10-08	P1	7NY05000021 DO	09/20/96	09/21/96	CABFARE		40.00
10-08	P1	7NY05000002 JONATHAN M BERGER	09/20/96	09/24/96	AIRFARE-DC-LGA-DC $6294		128.00
10-08	P1	7NY05000020 DO	09/20/96	09/24/96	CABFARE		34.40
10-28	P1	7NY05000038 ANNE MCSHANE	06/06/96	09/29/96	MILEAGE, 539 MILES @ .30		161.70
10-28	P1	7NY05000036 HUREWITZ,CAROL J		10/08/96	CABFARE		93.00
10-28	P1	7NY05000036 DO	10/08/96	10/08/96	MEALS		51.84

10-28	P1	7NY05000035	JONATHAN GODFREY	10/10/96	10/10/96	TRAVEL TO DIST DC-NY, (7223)	59.00
10-28	P1	7NY05000035	DO	10/10/96	10/10/96	TRAVEL FROM DIST, NY-DC #7224	59.00
10-28	P1	7NY05000035	DO	10/11/96	10/11/96	R/T TRAVEL, TO/FROM DIST	118.00
10-28	P1	7NY05000035	DO	10/11/96	10/11/96	CABFARE	18.50
10-28	P1	7NY05000035	DO	10/10/96	10/11/96	MEALS	32.38
10-29	P1	7NY05000042	JEDD I MOSKOWITZ	10/18/96		AIRFARE,DC-LGA-DC	118.00
10-29	P1	7NY05000042	DO	10/18/96		CABFARE	15.00
10-30	P1	7NY05000045	CAROL KELTY	10/04/96	10/04/96	MEAL	5.02
10-30	P1	7NY05000045	DO	10/04/96	10/04/96	PARKING	13.00
10-30	P1	7NY05000045	DO	10/04/96	10/04/96	CABFARE	20.00
10-30	P1	7NY05000049	DO	10/04/96	10/04/96	AIRFARE LGA-DC-LGA #8796	118.00
10-30	P1	7NY05000046	DAVID S ADAMS	10/18/96	10/18/96	CABFARE	41.20
10-30	P1	7NY05000048	DO	10/18/96	10/18/96	AIRFARE DC-LGA-DC #0730	118.00
						TRAVEL TOTALS:	2,137.04
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7NY05000016	ARTHUR FLUG	07/24/96	09/13/96	OFFICIAL CELLULAR CALLS	75.74
10-08	P1	7NY05000014	FEDERAL EXPRESS CORP	08/29/96	08/30/96	DELIVERY OF OFFICIAL DOCUMENTS	3.67
10-08	P1	7NY05000014	DO	08/29/96	08/31/96	DELIVERY OF OFFICIAL DOCUMENTS	10.40
10-08	P1	7NY05000014	DO	09/04/96	09/05/96	DELIVERY OF OFFICIAL DOCUMENTS	3.57
10-08	P1	7NY05000014	DO	09/09/96	09/10/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
10-08	P1	7NY05000009	HUREWITZ,CAROL J	07/23/96	08/01/96	OFFICIAL TELEPHONE CALLS	9.20
10-08	P1	7NY05000010	PITNEY BOWES	07/01/96	09/30/96	POST METER RENT HUNTINGTON OFC	129.00
10-08	P1	7NY05000010	DO	07/01/96	09/30/96	POSTAL METER RENTAL BAYSIDE	173.85
10-09	P1	7NY05000025	HON. GARY L. ACKERMAN	09/17/96	09/24/96	OFFICIAL CALLS WHILE TRAVELING	25.75
10-18	P1	7NY05000029	FEDERAL EXPRESS CORP	09/17/96	09/19/96	DELIVERY OF OFFICIAL DOCUMENTS	10.40
10-18	P1	7NY05000032	MOTOROLA CELLULAR SERVICE, INC	01/06/96	02/12/96	OFFICIAL CELLULAR CALLS	344.61
10-18	P1	7NY05000032	DO	02/05/96	03/12/96	OFFICIAL CELLULAR CALLS	410.63
10-21	P1	7NY05000034	FEDERAL EXPRESS CORP	09/27/96	09/30/96	DELIVERY OF DOCUMENTS	7.62
10-21	P1	7NY05000034	DO	09/26/96	09/27/96	DELIVERY OF OFFICIAL DOCUMENTS	6.90
10-21	P1	7NY05000033	MOTOROLA CELLULAR SERVICE, INC	06/25/96	07/22/96	OFFICIAL CELLULAR CALLS	26.32
10-21	P1	7NY05000033	DO	07/23/96	07/31/96	OFFICIAL CELLULAR CALLS	7.86
10-24	P9	NY0502R9611	PAK REALTY	10/01/96	10/31/96	BAYSIDE, NY -RENT	5,000.00
10-24	P9	NY0501R9611	RAVANO REALTY, CORP.	10/01/96	10/31/96	HUNTINGTON, NY -RENT	1,365.00
10-28	P1	7NY05000037	FEDERAL EXPRESS CORP	09/25/96	09/30/96	DELIVERY OF OFFICIAL DOCUMENTS	28.00
10-28	P1	7NY05000036	HUREWITZ,CAROL J	09/13/96	09/13/96	POSTAL CHARGE, SPECIAL SERVICE	3.67
10-29	P1	7NY05000039	FEDERAL EXPRESS CORP	09/30/96	10/08/96	DELIVERY OF OFFICIAL DOCUMENTS	31.32
10-29	P1	7NY05000039	DO	09/17/96	10/04/96	DELIVERY OF OFFICIAL DOCUMENTS	16.24
10-29	P1	7NY05000039	DO	09/30/96	10/01/96	DELIVERY OF OFFICIAL DOCUMENTS	7.00
10-30	P1	7NY05000050	DO	10/10/96	10/11/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
10-30	P1	7NY05000050	DO	10/09/96	10/10/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
10-30	P1	7NY05000044	MOTOROLA CELLULAR SERVICE, INC	07/08/96	08/12/96	CELLULAR CALLS	246.97
10-31	S5	96305000216		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	151.17
10-31	S5	96305000641		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	520.48
10-31	S5	96305001073		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	738.79
10-31	S5	96305001511		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY L ACKERMAN -CON.							
10-31	S5 96305001930		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002371		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		387.43
11-21	P9 NY0502R9612	PAK REALTY	11/01/96	11/30/96	BAYSIDE, NY -RENT		5,000.00
11-21	P9 NY0501R9612	RAVANO REALTY, CORP.	11/01/96	11/30/96	HUNTINGTON, NY -RENT		1,365.00
11-30	S5 96335000215		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		151.17
11-30	S5 96335000640		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		571.30
11-30	S5 96335001073		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		620.82
11-30	S5 96335001511		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335001928		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002369		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		252.70
12-20	P9 NY0502R9613	PAK REALTY	12/01/96	12/31/96	BAYSIDE, NY -RENT		5,000.00
12-20	P9 NY0501R9613	RAVANO REALTY, CORP.	12/01/96	12/31/96	HUNTINGTON, NY -RENT		1,365.00
12-30	P9 NY0503R9612	DO	01/01/96	12/31/96	HUNTINGTON, NY		819.00
12-31	S5 96366000212		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		151.17
12-31	S5 96366000637		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		527.91
12-31	S5 96366001070		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		692.92
12-31	S5 96366001508		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 96366001928		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002369		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		264.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,349.66
	PRINTING AND REPRODUCTION						
10-08	P1 7NY05000016	ARTHUR FLUG	08/10/96	08/23/96	FILM AND PROCESSING		68.89
10-08	P1 7NY05000017	JEDD I MOSKOWITZ	09/25/96	09/25/96	PHOTOGRAPHIC FILM		12.64
10-09	P1 7NY05000024	DAVID L. ANDRUKITIS ,INC	09/28/96	09/28/96	BUSS CARDS-RODRIGUEZ-LANGUMAS		28.00
10-09	P1 7NY05000026	JEDD I MOSKOWITZ	10/01/96	10/01/96	PHOTO PROCESSING		11.27
10-31	S3 96305000075		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		73.50
12-31	S3 96366000066		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		8.10
					PRINTING AND REPRODUCTION TOTALS:		202.40
	SUPPLIES AND MATERIALS						
10-08	P1 7NY05000015	ANDREWS OFFICE PRODUCTS	09/13/96	09/13/96	COFFEE SERVICE, DC OFFICE		53.90
10-08	P1 7NY05000016	ARTHUR FLUG	09/17/96	09/18/96	OFFICE SUPPLIES/BAYSIDE		341.97
10-08	P1 7NY05000011	HUNTINGTON BUSINESS PRODUCTS C	09/18/96	09/18/96	OFFICE SUPPLIES/HUNTINGTON		145.11
10-08	P1 7NY05000012	DO	09/17/96		OFFICE SUPPLIES/HUNTINGTON		130.16
10-08	P1 7NY05000012	DO	09/18/96		OFFICE SUPPLIES/HUNTINGTON		70.57
10-08	P1 7NY05000018	LI BUSINESS NEWS	11/20/96	11/20/97	SUB/WASHINGTON		49.00
10-08	P1 7NY05000013	PECK S STATIONERS INC.	09/09/96		OFFICE SUPPLIES/BAYSIDE		30.36
10-18	P1 7NY05000030	ARTHUR FLUG	09/30/96	09/30/96	OFFICE SUPPLIES/BAYSIDE		132.72
10-18	P1 7NY05000031	HUNTINGTON BUSINESS PRODUCTS C	09/18/96	09/25/96	OFFICE SUPPLIES/HUNTINGTON		64.00
10-18	P1 7NY05000027	POLAND SPRING WATER	09/05/96	09/26/96	WATER SERVICE, BAYSIDE OFFICE		40.50
10-18	P1 7NY05000028	POLAR WATER COMPANY	09/16/96	10/31/96	WATER SERVICE/DC OFFICE		41.90
10-29	P1 7NY05000041	LANIER WORLDWIDE, INC.	10/04/96		OFFICE SUPPLIES/BAYSIDE		223.30

10-29 P1 7NY05000040	PECK S STATIONERS INC.	10/14/96		OFFICE SUPPLIES/BAYSIDE		63.32
10-30 P1 7NY05000043	GENERAL SERV. ADMINISTRATION	03/29/96	03/29/96	OFFICE SUPPLIES/BAYSIDE		257.67
10-30 P1 7NY05000043	DO	06/14/96	06/14/96	OFFICE SUPPLIES/BAYSIDE		207.79
10-31 S1 96305000337		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		512.87
11-21 CR 719532	THE NEW YORK TIMES			REFUND; UNUSED SUBSCRIPTION		-91.00
11-30 S1 96335000345		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		583.70
12-31 S1 96366000339		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		216.30
				SUPPLIES AND MATERIALS TOTALS:		3,074.14
EQUIPMENT						
10-31 S2 96305000373		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,674.09
11-12 P2 6NY05000003	INTELLIGENT SOLUTIONS	08/15/96	08/16/96	1 ETHRNT PRNTR SVR/ACKERMAN/DC		360.00
11-12 P2 6NY05000003	DO	08/15/96	08/16/96	1 ETHRNT PRNTR SVR/ACKERMAN/DC		25.00
11-30 S2 96335000401		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,366.81
12-31 S2 96366000341		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,675.99
				EQUIPMENT TOTALS:		12,101.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,081.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,179.73
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL		1,750.65
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL		173.21
				FRANKED MAIL TOTALS:		4,103.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,103.59
				OFFICE TOTALS:		201,185.41

1995 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10-31 96304200001	GENERAL SERV. ADMINISTRATION	09/07/95	09/14/95	OFFICE SUPPLIES, BAYSIDE OFFICE		171.23
				OTHER SERVICES TOTALS:		171.23
SUPPLIES AND MATERIALS						
10-30 P1 7NY05000047	GENERAL SERV. ADMINISTRATION	10/06/95	10/06/95	OFFICE SUPPLIES, BAYSIDE		109.46
				SUPPLIES AND MATERIALS TOTALS:		109.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280.69
				OFFICE TOTALS:		280.69

1996 HON. WAYNE ALLARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	506,827.13	116,375.00
TRAVEL	52,727.28	12,366.96
RENT, COMMUNICATION, UTILITIES	51,384.59	11,747.10
PRINTING AND REPRODUCTION	313.42	0.00
OTHER SERVICES	99.00	0.00
SUPPLIES AND MATERIALS	12,203.76	5,211.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WAYNE ALLARD -CON.							
					EQUIPMENT	30,932.78	5,379.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,487.96	151,079.61
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,470.88	896.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,470.88	896.73
					OFFICE TOTALS:	659,958.84	151,976.34
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT,MICHAEL E	11/01/96	12/31/96	DISTRICT DIRECTOR		12,500.00
		CARSON,JOHN K	10/01/96	12/31/96	BUDGET ASSOCIATE		3,750.00
		CONWAY,SEAN P	10/01/96	12/31/96	PRESS SECRETARY		12,000.00
		FLANDERS,DOUGLAS L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,499.99
		FRANK,LEWIS A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		GRAHAM,BRANDI L	12/09/96	12/31/96	STAFF ASSISTANT		1,466.67
		HALL,KIMBERLY S	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,125.01
		JAMES,LORA M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,875.01
		LANDWEHR,GWENDOLYN A	11/01/96	12/05/96	SCHEDULER/LEGISLATIVE ASST		3,208.33
		MCNULTY,FRANK	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,000.00
		MORGAN,DORIS J	10/01/96	12/31/96	DISTRICT CONGRESSIONAL AIDE		7,500.00
		MORGAN,MARTHA L	10/01/96	12/31/96	DISTRICT CONGRESSIONAL AIDE		6,249.99
		PALMER,ROBERT ROY	10/01/96	12/31/96	ADMIN ASST/CHIEF OF STAFF		27,000.00
		SALISBURY,CAROL A	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		7,500.00
		SEDBERRY,GREGORY	10/01/96	10/06/96	D.C. INTERN		200.00
					PERSONNEL COMPENSATION TOTALS:		116,375.00
TRAVEL							
10-02	P1	6C004000130 DORIS J MORGAN	08/28/96	08/29/96	LODGING		71.37
10-02	P1	6C004000131 HON. WAYNE ALLARD	08/01/96	09/04/96	PARKING WHILE IN DIST AND D.C.		41.00
10-02	P1	6C004000131 DO	08/05/96	08/05/96	MEALS		36.28
10-02	P1	6C004000133 METRO WORLD TRAVEL	09/20/96	09/24/96	AIRFARE-DC-DENVER-DC/MEMBER.		364.00
10-16	P1	7C004000008 KIMBERLY S HALL	09/30/96	09/30/96	MILEAGE TO DULLES 60 MI @ $.28		16.80
10-16	P1	7C004000008 DO	09/29/96	09/30/96	PARKING AT DULLES		38.00
10-17	P1	7C004000006 HON. WAYNE ALLARD	09/06/96	09/12/96	AIRPORT PARKING		52.00
10-17	P1	7C004000006 DO	09/23/96	09/24/96	LODGING		90.56
10-17	P1	7C004000004 METRO WORLD TRAVEL	09/17/96	09/20/96	AIRFARE/R. PALMER CO-DC-CO		364.00
10-17	P1	7C004000004 DO	09/24/96	09/27/96	AIRFARE/R. PALMER CO-DC-CO		293.00
10-17	P1	7C004000003 ROBERT ROY PALMER	09/17/96	09/27/96	LODGING IN D.C.		617.70
10-17	P1	7C004000003 DO	09/17/96	09/24/96	TAXI AND PARKING IN D.C.		16.00
10-17	P1	7C004000005 DO	09/19/96	09/27/96	AIRPORT PARKING		58.00
10-17	P1	7C004000005 DO	09/17/96	09/27/96	MEALS IN DC		79.90

11-06	P1	7C004000018	DORIS J MORGAN	09/02/96	09/30/96	MILEAGE IN DISTRICT.	353.64
11-07	P1	7C004000013	CAROL A SALISBURY	09/12/96	09/12/96	MILEAGE IN DISTRICT	35.00
11-07	P1	7C004000011	LEWIS A FRANK	09/04/96	09/30/96	MILEAGE IN DISTRICT	517.44
11-07	P1	7C004000011	DO	08/20/96	09/18/96	LODGING	259.60
11-07	P1	7C004000012	MARTHA L. MORGAN	09/06/96	09/28/96	MILEAGE IN DISTRICT	158.48
11-07	P1	7C004000012	DO	09/27/96	09/27/96	MEALS	18.34
11-07	P1	7C004000012	DO	09/27/96	09/28/96	LODGING	59.46
12-03	P1	7C004000028	DORIS J MORGAN	10/01/96	10/31/96	MILEAGE IN DISTRICT	754.92
12-03	P1	7C004000025	HON. WAYNE ALLARD	09/02/96	09/30/96	MILEAGE IN DISTRICT	59.64
12-03	P1	7C004000025	DO	09/04/96	09/30/96	MILEAGE IN DC	99.40
12-03	P1	7C004000029	LEWIS A FRANK	10/01/96	10/31/96	MILEAGE IN DISTRICT	687.96
12-03	P1	7C004000029	DO	10/16/96	10/24/96	LODGING IN DISTRICT	75.23
12-03	P1	7C004000026	MARTHA L. MORGAN	10/03/96	10/29/96	MILEAGE IN DISTRICT	354.48
12-03	P1	7C004000027	DO	10/11/96	10/12/96	LODGING IN DISTRICT	62.52
12-03	P1	7C004000023	METRO WORLD TRAVEL	09/27/96	09/30/96	DC-DEN-DC FOR RRP	400.00
12-05	P1	7C004000031	GWENDOLYN A LANDWEHR	11/18/96	11/22/96	MILEAGE IN DC	16.80
12-05	P1	7C004000031	DO	11/18/96		AIRPORT PARKING	2.00
12-05	P1	7C004000030	MICHAEL E BENNETT	11/19/96	11/22/96	LODGING IN DC	475.71
12-05	P1	7C004000030	DO	11/18/96	11/19/96	LODGING IN DC	87.75
12-05	P1	7C004000030	DO	11/18/96		AIRPORT SHUTTLE	16.00
12-09	P1	7C004000039	ROBERT ROY PALMER	11/11/96	11/14/96	LODGING IN DC	372.00
12-09	P1	7C004000039	DO	10/07/96	10/18/96	MILEAGE IN DISTRICT	257.32
12-09	P1	7C004000039	DO	11/07/96	11/27/96	MILEAGE IN DISTRICT	185.08
12-10	P1	7C004000045	GWENDOLYN A LANDWEHR	11/30/96	11/30/96	AIRPORT MILEAGE/MEMBER	16.80
12-10	P1	7C004000043	METRO WORLD TRAVEL	11/13/96	11/30/96	AIRFARE (DC-DEN-DC)/MEMBER	618.00
12-11	P1	7C004000041	ROBERT ROY PALMER	09/30/96	11/14/96	PARKING IN DISTRICT	47.00
12-11	P1	7C004000041	DO	11/11/96		AIRPORT TAXI	13.00
12-11	P1	7C004000041	DO	11/11/96	11/14/96	MEALS IN D.C.	83.13
12-26	P1	7C004000047	CAROL A SALISBURY	11/15/96		MILEAGE IN DISTRICT	30.80
12-26	P1	7C004000046	MICHAEL E BENNETT	12/02/96	12/12/96	LODGING IN DC	868.00
12-26	P1	7C004000046	DO	12/02/96	12/21/96	AIRPORT SHUTTLE IN DISTRICT	56.00
12-26	P1	7C004000046	DO	12/06/96	12/09/96	TAXI SERVICE IN DC	30.00
12-26	P1	7C004000046	DO	12/04/96		MEALS IN DC	5.10
12-26	P1	7C004000048	ROBERT ROY PALMER	12/02/96	12/11/96	LODGING IN DC	744.00
12-26	P1	7C004000048	DO	12/02/96	12/11/96	CAB FARE IN DC	20.00
12-26	P1	7C004000048	DO	12/06/96		AIRPORT PARKING	38.00
12-26	P1	7C004000048	DO	12/04/96	12/10/96	MEALS IN DC	25.98
12-27	P1	7C004000050	DORIS J MORGAN	11/04/96	11/22/96	MILEAGE IN DISTRICT	276.08
12-27	P1	7C004000052	LEWIS A FRANK	11/04/96	11/27/96	MILEAGE IN DISTRICT	479.08
12-27	P1	7C004000052	DO	08/29/96	11/20/96	LODGING IN DISTRICT	197.77
12-27	P1	7C004000051	MARTHA L. MORGAN	11/03/96	11/15/96	MILEAGE IN DISTRICT	284.20
12-31	P1	7C004000054	HON. WAYNE ALLARD	11/10/96	11/30/96	MILEAGE	42.00
12-31	P1	7C004000054	DO	11/29/96		SHUTTLE TO AIRPORT	12.00
12-31	P1	7C004000054	DO	11/30/96		PARKING AT AIRPORT	7.00
12-31	P1	7C004000056	METRO WORLD TRAVEL	12/02/96	12/06/96	AIRFARE FOR MEB(DEN-DC-DEN)	171.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WAYNE ALLARD -CON.							
12-31	P1 7C004000056	METRO WORLD TRAVEL	12/12/96		AIRFARE FOR MEB (DC-DEN)		87.00
12-31	P1 7C004000056	DO	11/18/96	11/22/96	AIRFARE FOR MEB (DEN-DC-DEN)		174.00
12-31	P1 7C004000058	MICHAEL E BENNETT	12/12/96	12/13/96	LODGING		52.32
12-31	P1 7C004000058	DO	12/13/96		AIRPORT SHUTTLE		14.00
12-31	P1 7C004000058	DO	12/12/96		TAXI TO AIRPORT		15.00
12-31	P1 7C004000055	SEAN P CONWAY	07/28/96	12/17/96	MILEAGE		509.32
12-31	P1 7C004000055	DO	11/19/96	12/17/96	TOLLS IN DISTRICT		3.00
						TRAVEL TOTALS:	12,366.96
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6C004000132	FEDERAL EXPRESS CORP	08/28/96	09/13/96	EXPRESS MAIL SERVICE.		11.24
10-08	CR 711812	FIRST UNION MANAGEMENT INC			REFUND; OVERPAYMENT		-260.00
10-08	CR 711812	DO			REFUND; OVERPAYMENT		-260.00
10-17	P1 7C004000007	FEDERAL EXPRESS CORP	09/10/96	09/11/96	EXPRESS MAIL SERVICE		3.50
10-17	P1 7C004000002	PUBLIC SERVICE CO. OF CO	08/14/96	09/12/96	UTILITIES/THORNTON		9.28
10-24	P9 C00402R9611	BANK ONE, COLORADO, N.A.	10/01/96	10/31/96	GREELEY, CO -RENT		460.00
10-24	P9 C00405R9611	CHARLES SANDHOUSE	10/01/96	10/31/96	STERLING, CO -RENT		180.00
10-24	P9 C00401R9611	FIRST UNION MANAGEMENT INC	10/01/96	10/31/96	THORNTORN,CO -RENT		260.00
10-24	P9 C00406R9611	JOHNSON INVESTMENT INC.	10/01/96	10/31/96	FT. COLLINS, CO 80521 -RENT		955.00
10-24	P9 C00403R9611	LAJUNTA MASONIC TEMPLE ASSOC.	10/01/96	10/31/96	LAJUNTA, CO -RENT		250.00
10-24	P9 C00404R9611	WILLIAM F. LARRICK, INC.	10/01/96	10/31/96	FORT MORGAN, CO -RENT		185.00
10-31	S5 96305000217		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		89.10
10-31	S5 96305000642		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		231.55
10-31	S5 96305001074		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		797.08
10-31	S5 96305001512		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		35.99
10-31	S5 96305001931		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002372		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		384.33
11-05	P1 7C004000021	FEDERAL EXPRESS CORP	10/07/96	10/11/96	EXPRESS MAIL SERVICE		21.16
11-06	P1 7C004000016	AT&T WIRELESS SERVICES	09/11/96	10/10/96	CELLULAR PHONE		107.92
11-06	P1 7C004000014	FEDERAL EXPRESS CORP	09/30/96	10/07/96	EXPRESS MAIL SERVICE.		22.27
11-06	P1 7C004000015	PUBLIC SERVICE CO. OF CO	09/12/96	10/11/96	UTILITIES/THORNTON		11.82
11-07	P1 7C004000019	FEDERAL EXPRESS CORP	09/17/96	09/27/96	EXPRESS MAIL		7.74
11-07	P1 7C004000019	DO	09/24/96	09/25/96	EXPRESS MAIL		8.34
11-14	P1 7C004000022	DO	10/11/96	10/16/96	EXPRESS MAIL		21.40
11-14	P1 7C004000022	DO	10/22/96	10/28/96	EXPRESS MAIL		10.59
11-21	P9 C00402R9612	BANK ONE, COLORADO, N.A.	11/01/96	11/30/96	GREELEY, CO -RENT		460.00
11-21	P9 C00405R9612	CHARLES SANDHOUSE	11/01/96	11/30/96	STERLING, CO -RENT		180.00
11-21	P9 C00401R9612	FIRST UNION MANAGEMENT INC	11/01/96	11/30/96	THORNTORN,CO -RENT		260.00
11-21	P9 C00406R9612	JOHNSON INVESTMENT INC.	11/01/96	11/30/96	FT. COLLINS, CO 80521 -RENT		955.00
11-21	P9 C00403R9612	LAJUNTA MASONIC TEMPLE ASSOC.	11/01/96	11/30/96	LAJUNTA, CO -RENT		250.00
11-21	P9 C00404R9612	WILLIAM F. LARRICK, INC.	11/01/96	11/30/96	FORT MORGAN, CO -RENT		185.00
11-30	S5 96335000216		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		89.10

11-30 S5 96335000641		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		189.85
11-30 S5 96335001074		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		796.60
11-30 S5 96335001512		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.99
11-30 S5 96335001929		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30 S5 96335002370		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		245.18
12-03 P1 7C004000024	FEDERAL EXPRESS CORP	10/28/96	10/30/96	OVERNIGHT MAIL		14.21
12-05 P1 7C004000035	AT&T WIRELESS SERVICES	10/11/96	11/10/96	CELLULAR PHONE SERVICE		160.01
12-05 P1 7C004000033	FEDERAL EXPRESS CORP	11/07/96	11/08/96	OVERNIGHT MAIL		3.50
12-05 P1 7C004000036	PUBLIC SERVICE CO. OF CO	10/11/96	11/12/96	UTILITIES FOR THORNTON DO		8.70
12-10 P1 7C004000044	FEDERAL EXPRESS CORP	11/08/96	11/16/96	OVERNIGHT MAIL		30.06
12-11 P1 7C004000041	ROBERT ROY PALMER	06/09/96	11/03/96	CELLULAR PHONE CALLS		77.01
12-20 P9 C00402R9613	BANK ONE, COLORADO, N.A.	12/01/96	12/31/96	GREELEY, CO	-RENT	460.00
12-20 P9 C00405R9613	CHARLES SANDHOUSE	12/01/96	12/31/96	STERLING, CO	-RENT	180.00
12-20 P9 C00401R9613	FIRST UNION MANAGEMENT INC	12/01/96	12/31/96	THORNTORN,CO	-RENT	260.00
12-20 P9 C00406R9613	JOHNSON INVESTMENT INC.	12/01/96	12/31/96	FT. COLLINS, CO 80521	-RENT	955.00
12-20 P9 C00403R9613	LAJUNTA MASONIC TEMPLE ASSOC.	12/01/96	12/31/96	LAJUNTA, CO	-RENT	250.00
12-20 P9 C00404R9613	WILLIAM F. LARRICK, INC.	12/01/96	12/31/96	FORT MORGAN, CO	-RENT	185.00
12-26 P1 7C004000049	FEDERAL EXPRESS CORP	10/23/96	10/26/96	OVERNIGHT MAIL		7.19
12-31 S5 96366000213		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		99.95
12-31 S5 96366000638		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		204.62
12-31 S5 96366001071		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		851.12
12-31 S5 96366001509		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.99
12-31 S5 96366001929		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31 S5 96366002370		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		321.26
12-31 P1 7C004000060	FEDERAL EXPRESS CORP	11/26/96	11/27/96	OVERNIGHT MAIL		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,747.10
SUPPLIES AND MATERIALS						
10-01 P2 6C004000002	CANON USA, INC	08/07/96	08/20/96	OFFICE SUPPLIES		360.00
10-02 P1 6C004000134	NELSON OFFICE SUPPLY, INC.	08/16/96	08/30/96	OFFICE SUPPLIES/COLLINS		48.64
10-16 P1 7C004000001	DO	09/10/96	09/10/96	OFFICE SUPPLIES/GREELEY		8.00
10-31 S1 96305000111		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		352.52
11-06 P1 7C004000017	FAWCETT OFFICE SUPPLY INC.	10/10/96	10/10/96	OFFICE SUPPLIES/LA JUNTA		38.34
11-07 P1 7C004000020	AQUA COOL	09/16/96	09/30/96	BOTTLED WATER.		60.85
11-30 S1 96335000115		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		40.89
12-05 P1 7C004000034	AQUA COOL	10/11/96	10/31/96	BOTTLED WATER		32.60
12-05 P1 7C004000032	NELSON OFFICE SUPPLY, INC.	10/30/96		COPY PAPER		5.49
12-10 P1 7C004000042	WALT KLEIN & ASSOCIATES	12/02/96		DESIGN AND PROGRAM INTERNET HOME PAGE		4,610.00
12-27 P1 7C004000052	LEWIS A FRANK	11/18/96		OFFICE SUPPLIES STERLING D.O.		10.60
12-31 S1 96366000111		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-442.64
12-31 P1 7C004000059	BROTHERTON OFFICE PRODUCTS	12/09/96		OFFICE SUPPLIES		5.36
12-31 P1 7C004000057	NELSON OFFICE SUPPLY, INC.	12/10/96		OFFICE SUPPLIES		13.61
12-31 P1 7C004000057	DO	11/30/96		OFFICE SUPPLIES		66.80
				SUPPLIES AND MATERIALS TOTALS:		5,211.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WAYNE ALLARD -CON.						
EQUIPMENT						
10-31	S2	96305000306	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,353.75
11-19	P2	6C004000003 INTELLIGENT SOLUTIONS	07/16/96 08/27/96	ONE PRINTER SVR/ALLARD/DC		360.00
11-19	P2	6C004000003 DO	07/16/96 08/27/96	ONE PRINTER SVR/ALLARD/DC		25.00
11-30	S2	96335000320	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,353.75
12-31	S2	96366000275	05/02/96 09/30/96	EQUIPMENT (TRANSFER)		-1,166.00
12-31	S2	96366000276	10/01/96 11/30/96	EQUIPMENT (TRANSFER)		-466.40
12-31	S2	96366000277	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,919.39
				EQUIPMENT TOTALS:		5,379.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,079.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		426.11
11-25	P4	7USPS109603 DO	10/01/96 10/31/96	FRANKED MAIL		336.74
12-31	P4	7USPS119603 DO	11/01/96 11/30/96	FRANKED MAIL		133.88
				FRANKED MAIL TOTALS:		896.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		896.73
				OFFICE TOTALS:		151,976.34
1996 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	568,307.05	160,609.69
				TRAVEL	8,710.22	2,029.98
				RENT, COMMUNICATION, UTILITIES	75,578.19	18,858.70
				PRINTING AND REPRODUCTION	8,708.44	903.75
				OTHER SERVICES	6,387.00	1,050.00
				SUPPLIES AND MATERIALS	8,936.93	4,734.02
				EQUIPMENT	34,174.51	8,643.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,802.34	196,830.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	31,920.38	4,060.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,920.38	4,060.27
				OFFICE TOTALS:	742,722.72	200,890.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

APPLEBAUM,DAVID B	10/01/96	12/31/96	CHIEF OF STAFF	27,000.00
DOHERTY,MAUREEN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
EIFE,WALTER A	10/01/96	12/31/96	SCHEDULING DIRECTOR	8,250.00
GRONEK,SUSAN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	6,750.00
HASBROUCK,LEEANNE W	10/01/96	12/31/96	DISTRICT AIDE	6,750.00
KASMIR,JUSTIN M	10/01/96	12/31/96	STAFF ASSISTANT	4,850.00
KOLLURI,KRIS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,159.72
LYLE,MELISSA L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	6,249.99
MORAN,E CHRISTINA	11/06/96	12/31/96	DISTRICT REPRESENTATIVE	5,766.67
MORAN,SUSANNA M	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
PETERSEN,STEVEN J	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	6,249.99
POLITANO,PAT	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	21,999.99
SCHREYER,ROBERTA	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	6,249.99
SOCOLOW,DAVID J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	11,333.33
WILLIAMS,CRYSTAL	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	8,000.01
WOLF,JOSEPH F	10/01/96	12/31/96	DISTRICT AIDE	8,000.00
WRIGHT,DERENE S	10/01/96	12/31/96	OFFICE MANAGER	8,250.00
			PERSONNEL COMPENSATION TOTALS:	160,609.69

TRAVEL

10-17 P1	7NJ01000010	TRAVEL EXPRESS INTERNATIONAL	07/18/96	07/18/96	MBR TRVL PHIL ON TRAIN	55.00
10-17 P1	7NJ01000010	DO	09/17/96	09/17/96	MBR TRVL PHILA/WASH/PHILA	110.00
10-17 P1	7NJ01000010	DO	09/19/96	09/19/96	MBR TRVL PHILA/WASH/PHILA	110.00
10-18 P1	7NJ01000014	HON. ROBERT E. ANDREWS	09/09/96	09/30/96	TRAVEL IN DIST. 345 MI X .29	100.05
10-18 P1	7NJ01000013	JOSEPH F WOLF	09/05/96	09/29/96	IN DISTRICT MILEAGE 434 X .29	125.96
10-18 P1	7NJ01000013	DO	09/05/96	09/29/96	TOLLS DRIVING MBR TO/FM TRAIN.	32.00
10-18 P1	7NJ01000011	SUSAN M. GRONEK	09/19/96	09/19/96	TRAIN TO/FROM DC	70.00
10-18 P1	7NJ01000011	DO	08/15/96	08/15/96	TOLL NJ/PA/NJ	2.00
11-06 P1	7NJ01000028	TRAVEL EXPRESS INTERNATIONAL	09/24/96		MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON/PHILA	110.00
11-06 P1	7NJ01000028	DO	09/26/96		MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00
11-06 P1	7NJ01000028	DO	10/09/96		MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON/PHILA	110.00
11-20 P1	7NJ01000035	HON. ROBERT E. ANDREWS	10/01/96	10/31/96	MILEAGE IN DISTRICT	234.32
11-20 P1	7NJ01000034	JOSEPH F WOLF	10/01/96	10/31/96	MILEAGE IN DISTRICT	20.88
11-20 P1	7NJ01000034	DO	10/01/96	10/31/96	TOLLS	4.00
11-22 P1	7NJ01000037	CRYSTAL WILLIAMS NEWMAN	10/21/96	10/21/96	MILEAGE IN DISTRICT	5.39
11-22 P1	7NJ01000037	DO	10/21/96	10/21/96	PARKING IN DISTRICT	7.00
11-22 P1	7NJ01000036	HON. ROBERT E. ANDREWS	09/04/96	09/04/96	TRAIN PHILA./DC	76.00
11-22 P1	7NJ01000036	DO	09/05/96	09/05/96	TRAIN DC/PHILA.	55.00
11-22 P1	7NJ01000036	DO	09/05/96	09/05/96	TRAIN PHILA./DC	55.00
12-06 P1	7NJ01000048	TRAVEL EXPRESS INTERNATIONAL	11/18/96	11/18/96	MEMBER TRAVEL PHILA./DC/PHILA.	110.00
12-06 P1	7NJ01000048	DO	11/19/96	11/19/96	MEMBER TRAVEL PHILA./DC/PHILA.	110.00
12-06 P1	7NJ01000048	DO	11/18/96	11/18/96	STAFF TRAVEL METROPARK/DC/METROPARK, NJ	148.00
12-12 P1	7NJ01000055	JOSEPH F WOLF	11/01/96	11/30/96	IN DISTRICT MILEAGE	28.13
12-12 P1	7NJ01000055	DO	11/01/96	11/30/96	TOLLS	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT ANDREWS -CON.							
12-12	P1 7NJ01000056	KRIS KOLLURI	11/12/96	11/13/96	MILEAGE WASH/NJ/WASH		87.00
12-12	P1 7NJ01000056	DO	11/12/96	11/13/96	TOLLS WASH/NJ/WASH		5.25
12-17	P1 7NJ01000061	HON. ROBERT E. ANDREWS	08/02/96	08/02/96	TRAIN-WASH PHIL		55.00
12-17	P1 7NJ01000061	DO	09/12/96	09/12/96	TRAIN PHIL WASH		55.00
12-17	P1 7NJ01000061	DO	09/18/96	09/18/96	TRAIN WASH PHIL		55.00
12-17	P1 7NJ01000061	DO	09/28/96	09/28/96	TRAIN WASH PHIL		33.00
						TRAVEL TOTALS:	2,029.98
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7NJ01000001	PSE&G CO	08/22/96	09/23/96	UTILITY SERVICE		533.68
10-04	P1 7NJ01000005	FEDERAL EXPRESS CORP	09/12/96	09/13/96	MAILING OF OFFICIAL BUSINESS		5.23
10-09	P1 7NJ01000008	DO	09/11/96	09/12/96	MAILING OF OFFICIAL BUSINESS		3.45
10-09	P1 7NJ01000009	PSE&G CO	08/29/96	09/30/96	UTILITY SERVICE		74.76
10-24	P9 NJ0102R9611	THE GROVE PARTNERSHIP	10/01/96	10/31/96	HADDON HEIGHTS, NJ -RENT		2,325.00
10-24	P9 NJ0101R9611	WILLIAM R. PEARSON	10/01/96	10/31/96	WOODBURY, NJ -RENT		500.00
10-29	P1 7NJ01000015	AGENCY CELLULAR	10/09/96	10/09/96	ADAPTER FOR CELLULAR PHONE		40.00
10-29	P1 7NJ01000016	BELL ATLANTIC NYNEX MOBILE	08/14/96	09/27/96	CELLULAR PHONE		548.61
10-29	P1 7NJ01000018	FEDERAL EXPRESS CORP	09/26/96	09/27/96	MAILING OF OFFICIAL BUSINESS		3.57
10-29	P1 7NJ01000018	DO	09/16/96	09/20/96	MAILING OF OFFICIAL BUSINESS		6.90
10-29	P1 7NJ01000019	DO	09/27/96	09/30/96	MAILING OF OFFICIAL BUSINESS		3.75
10-30	P1 7NJ01000026	DO	10/02/96	10/03/96	OVERNIGHT MAILING		3.45
10-30	P1 7NJ01000022	PSE&G CO	09/23/96	10/22/96	UTILITY SERVICE		405.28
10-31	S5 96305000218		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		10.00
10-31	S5 96305000643		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		735.26
10-31	S5 96305001075		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		285.00
10-31	S5 96305001513		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5 96305001932		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002373		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		324.32
11-06	P1 7NJ01000029	PSE&G CO	09/30/96	10/29/96	UTILITY SERVICE		61.52
11-14	P1 7NJ01000032	FEDERAL EXPRESS CORP	10/10/96	10/11/96	MAILING OF OFFICIAL BUSINESS		7.92
11-14	P1 7NJ01000032	DO	10/07/96	10/11/96	MAILING OF OFFICIAL BUSINESS		8.98
11-14	P1 7NJ01000032	DO	10/15/96	10/18/96	MAILING OF OFFICIAL BUSINESS		7.19
11-14	P1 7NJ01000032	DO	10/24/96	10/25/96	MAILING OF OFFICIAL BUSINESS		9.36
11-21	P9 NJ0102R9612	THE GROVE PARTNERSHIP	11/01/96	11/30/96	HADDON HEIGHTS, NJ -RENT		2,325.00
11-21	P9 NJ0101R9612	WILLIAM R. PEARSON	11/01/96	11/30/96	WOODBURY, NJ -RENT		500.00
11-22	P1 7NJ01000039	KRIS KOLLURI	06/06/96	08/12/96	CELL PHONE DC		21.74
11-22	P1 7NJ01000038	PAT POLITANO	09/11/96	10/09/96	CELLULAR PHONE CALLS		186.18
11-22	P1 7NJ01000038	DO	09/13/96	10/11/96	LONG DISTANCE CALLS-DIST		26.43
11-30	S5 96335000217		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		10.00
11-30	S5 96335000642		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		879.93
11-30	S5 96335001075		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		285.00
11-30	S5 96335001513		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		24.00

11-30	S5	96335001930		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002371		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	284.64
12-02	P1	7NJ01000040	PSE&G CO	10/22/96	11/20/96	UTILITY SERVICE	425.94
12-03	P1	7NJ01000041	BELL ATLANTIC NYNEX MOBILE	09/30/96	10/28/96	CELLULAR PHONE CHARGE	1,585.28
12-03	P1	7NJ01000044	FEDERAL EXPRESS CORP	10/31/96	11/01/96	OVERNIGHT MAIL	3.45
12-03	P1	7NJ01000043	MCI COMMERCIAL SERVICES	09/20/96	10/16/96	LONG DISTANCE SERVICE	150.79
12-10	P1	7NJ01000052	FEDERAL EXPRESS CORP	11/13/96	11/14/96	MAILING OF OFFICIAL BUSINESS	10.46
12-10	P1	7NJ01000053	MCI COMMERCIAL SERVICES	10/17/96	11/15/96	OFCL CALL FOR MBR'S CELL PHONE	154.94
12-10	P1	7NJ01000051	NATIONAL CONSTITUTION CENTER	11/19/96	11/19/96	WE THE PEOPLE CONSTITUTION HAND OUT BOOKS (SHIPPING & HANDLING)	77.50
12-13	P1	7NJ01000057	PSE&G CO	10/29/96	11/27/96	UTILITY SERVICE	60.18
12-17	P1	7NJ01000059	FEDERAL EXPRESS CORP	11/13/96	11/25/96	MAILING OF OFFICIAL BUSINESS	7.24
12-17	P1	7NJ01000059	DO	11/22/96	11/23/96	MAILING OF OFFICIAL BUSINESS	8.73
12-17	P1	7NJ01000061	HON. ROBERT E. ANDREWS	07/18/96	07/18/96	RAILFONE	15.37
12-20	P9	NJ0102R9613	THE GROVE PARTNERSHIP	12/01/96	12/31/96	HADDON HEIGHTS, NJ -RENT	2,325.00
12-20	P9	NJ0101R9613	WILLIAM R. PEARSON	12/01/96	12/31/96	WOODBURY, NJ -RENT	500.00
12-31	S5	96366000214		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	10.00
12-31	S5	96366000639		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	772.30
12-31	S5	96366001072		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,800.65
12-31	S5	96366001510		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	96366001930		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002371		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	186.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,858.70
		PRINTING AND REPRODUCTION					
10-30	P1	7NJ01000020	DAVID L. ANDRUKITIS ,INC	09/28/96	09/28/96	PRINTING	303.50
10-31	S3	96305000026		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	454.60
11-14	P1	7NJ01000031	DAVID L. ANDRUKITIS ,INC	09/30/96	09/30/96	PRINTING OF EAGLE SCOUT CERT	111.65
12-18	P1	7NJ01000064	DOHERTY,MAUREEN A	11/25/96	11/25/96	BULK RATE ON WINDOW ENVELOPES	34.00
						PRINTING AND REPRODUCTION TOTALS:	903.75
		OTHER SERVICES					
10-09	P1	7NJ01000007	KATHLEEN SCHOOLS	09/01/96	09/30/96	JANITORIAL SERVICES HADDON HTS	240.00
10-18	P1	7NJ01000012	MARY FRANCES STREY	09/01/96	09/30/96	JANITORIAL SERVICES/WOODBURY	100.00
10-30	P1	7NJ01000025	BARRINGTON LOCK & SAFE	10/15/96	10/15/96	SVC NEEDED TO UNLOCK DOOR	35.00
12-03	P1	7NJ01000042	MARY FRANCES STREY	10/05/96	10/26/96	JANITORIAL SERVICES	100.00
12-12	P1	7NJ01000054	KATHLEEN SCHOOLS	11/01/96	11/30/96	JANITORIAL SERVICE/HADDON HTS	300.00
12-17	P1	7NJ01000058	DO	12/06/96	12/06/96	ADD JANITORIAL SVC F/HAD HTS	150.00
12-18	P1	7NJ01000063	MARY FRANCES STREY	11/02/96	11/30/96	JANITORIAL SVCS F/ WOODBURY	125.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
10-04	P1	7NJ01000003	GREAT BEAR SPRING WATER	08/30/96	09/14/96	BOTTLED WATER/HADDON HTS.	29.75
10-04	P1	7NJ01000004	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	NEWSPAPER SUBSCRIPTIONS/DC	182.70
10-09	P1	7NJ01000006	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	CONGRESSIONAL QUARTERLY	1,148.00
10-11	CR	711809	POTOMAC TECH. INC.			RET'D CK, PAYMENT ERROR	-58.85
10-29	P1	7NJ01000017	POLAR WATER COMPANY	09/16/96	09/30/96	BOTTLED WATER/DC	25.35
10-29	P1	7NJ01000021	RELIABLE OFFICE SUPPLY	10/08/96	10/08/96	OFFICE SUPPLIES/HADDON HTS.	406.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT ANDREWS -CON.							
10-30	P1	7NJ01000027 GREAT BEAR SPRING WATER	09/18/96	09/18/96	BOTTLED WATER/HADDON HTS.		50.49
10-31	S1	96305000313	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		251.02
11-12	P2	7NJ01000001 ACCUCOM SYSTEMS CORP	10/31/96	11/10/96	OSS OFFICE SUPPLIES		36.00
11-30	S1	96335000321	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-148.89
12-03	P1	7NJ01000045 POLAR WATER COMPANY	10/01/96	10/31/96	BOTTLE WATER DC OFFICE		8.95
12-06	P1	7NJ01000047 CARL NUCKOWSKI	06/24/96	12/31/96	PHILA. INQUIRER SAT./SUM.		57.40
12-06	P1	7NJ01000046 THE GLOUCESTER COUNTY TIMES	12/31/96		NEWSPAPER SUBSCRIPTION		63.20
12-10	P1	7NJ01000050 DERENE S WRIGHT	11/23/96	11/23/96	CATERING MTG. FOR ACADEMY COMM SEL		61.60
12-10	P1	7NJ01000049 FRANKLIN MAPS	11/25/96	11/25/96	HADDON HGHTS OFC SUPPLIES WALL MAP OF NJ		99.00
12-17	P1	7NJ01000060 POLAR WATER COMPANY	11/01/96	11/30/96	BOTTLED WATER OR DC OFC		31.35
12-18	P1	7NJ01000062 RELIABLE OFFICE SUPPLY	11/29/96	12/02/96	OFFICE SUPPLIES HADDON HTS		698.00
12-31	S1	96366000315	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,791.96
					SUPPLIES AND MATERIALS TOTALS:		4,734.02
	EQUIPMENT						
10-31	S2	96305000167	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,879.68
11-30	S2	96335000172	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,882.68
12-31	S2	96366000156	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,881.53
					EQUIPMENT TOTALS:		8,643.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,830.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,054.81
11-25	P4	7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL		1,095.31
12-31	P4	7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL		910.15
					FRANKED MAIL TOTALS:		4,060.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,060.27
					OFFICE TOTALS:		200,890.30

1996 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	511,213.91	125,811.17
TRAVEL	15,732.34	6,671.30
RENT, COMMUNICATION, UTILITIES	46,057.76	12,493.12
PRINTING AND REPRODUCTION	10,659.32	161.35
OTHER SERVICES	99.00	0.00
SUPPLIES AND MATERIALS	18,325.89	6,756.25
EQUIPMENT	39,640.76	10,561.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,728.98	162,454.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,599.26	2,871.35
OFFICIAL MAIL ALLOWANCE TOTALS:	38,599.26	2,871.35
OFFICE TOTALS:	680,328.24	165,326.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	10/01/96	11/30/96	LEGISLATIVE AIDE/SYSTEMS MANAGER	4,000.00
DO	12/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,083.33
BARTLETT,GARY RAY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,625.01
CARLSON,DONALD G	10/01/96	12/31/96	CHIEF OF STAFF	27,019.50
CARLSON,JULIA F	10/01/96	11/30/96	LEGISLATIVE AIDE	3,333.34
DO	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	1,833.33
COBB,HALEY	10/01/96	12/31/96	OFFICE MANAGER/LEG AIDE	6,416.66
CROMWELL,CAMILLE L	10/01/96	12/31/96	DISTRICT REP/ASST PRESS SECY	6,750.00
FIGURA,LINDA M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	12,166.67
LEWIS,JENNA R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,250.01
MONTANO,NOELLE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	10,916.67
MOORE,MOLLY GARDNER	10/01/96	12/31/96	LEGISLATIVE AIDE	5,583.33
OSBORN,DINA A	10/01/96	12/31/96	DISTRICT LEGISLATIVE AIDE	6,249.99
SHORE,ANDREW M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
WILCOX,JAMES W	10/01/96	12/31/96	PRESS SECRETARY	6,416.66
WILLINGHAM,J BARRETT	12/01/96	12/31/96	LEGISLATIVE AIDE	1,666.67
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	2,833.34
YANKELLO,MELISSA E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,416.66
			PERSONNEL COMPENSATION TOTALS:	125,811.17

TRAVEL

10-29 P1 7TX07000007 DONALD G CARLSON	10/09/96	10/11/96	PLANE DC-HOUSTON-DC	459.00
10-29 P1 7TX07000007 DO	10/09/96	10/11/96	CAR RENTAL	92.05
10-29 P1 7TX07000007 DO	10/09/96	10/11/96	GASOLINE	12.50
10-29 P1 7TX07000007 DO	10/09/96	10/11/96	MILEAGE	14.40
10-29 P1 7TX07000007 DO	10/09/96	10/11/96	TOLLS	7.00
11-06 P1 7TX07000014 JAMES W. WILCOX	10/28/96	11/01/96	PLANE DC/HOUSTON/DC	459.00
11-06 P1 7TX07000014 DO	10/28/96	11/01/96	CAR RENTAL	168.89
11-06 P1 7TX07000014 DO	10/28/96	11/01/96	PRIVATE AUTO	28.80
11-20 P1 7TX07000016 DONALD G CARLSON	10/29/96		PLANE HOUSTON	231.00
11-20 P1 7TX07000016 DO	10/29/96		CAR RENTAL	368.24
11-20 P1 7TX07000016 DO	10/29/96		GASOLINE	21.50
11-20 P1 7TX07000016 DO	10/29/96		PRIVATE AUTO	7.20
11-20 P1 7TX07000016 DO	10/29/96		TOLLS	5.00
11-20 P1 7TX07000017 HON. BILL ARCHER	10/29/96		PLANE HOUSTON	231.00
11-20 P1 7TX07000017 DO	10/29/96		CAR RENTAL	585.56
11-20 P1 7TX07000017 DO	10/29/96		GASOLINE	19.30
11-20 P1 7TX07000017 DO	10/29/96		PRIVATE AUTO	7.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ARCHER -CON.							
11-20	P1	7TX07000017 HON. BILL ARCHER	10/29/96		TOLLS		7.00
12-09	P1	7TX07000023 DONALD G CARLSON	11/24/96	11/26/96	PLANE DC-HOUSTON-DC		505.00
12-09	P1	7TX07000023 DO	11/24/96	11/26/96	CAR RENTAL		94.00
12-09	P1	7TX07000023 DO	11/24/96	11/26/96	GASOLINE		4.00
12-09	P1	7TX07000023 DO	11/24/96	11/26/96	PRIVATE AUTO MILES		14.40
12-09	P1	7TX07000023 DO	11/24/96	11/26/96	TAXI, TOLLS		15.00
12-10	P1	7TX07000024 HON. BILL ARCHER	03/29/96	04/02/96	PLANE DC-HOUSTON-DC		364.82
12-10	P1	7TX07000024 DO	03/29/96	04/02/96	CAR RENTAL		217.80
12-10	P1	7TX07000024 DO	03/29/96	04/02/96	GASOLINE		18.97
12-10	P1	7TX07000024 DO	03/29/96	04/02/96	PRIVATE AUTO MILES		6.00
12-10	P1	7TX07000024 DO	03/29/96	04/02/96	TAXI		14.00
12-10	P1	7TX07000025 DO	10/19/96	10/20/96	PLANE DC-HOUSTON-DC		459.00
12-10	P1	7TX07000025 DO	10/19/96	10/20/96	CAR RENTAL		54.83
12-10	P1	7TX07000025 DO	10/19/96	10/20/96	GASOLINE		18.46
12-10	P1	7TX07000025 DO	10/19/96	10/20/96	PRIVATE AUTO MILES		6.00
12-10	P1	7TX07000025 DO	10/19/96	10/20/96	TOLLS		1.00
12-10	P1	7TX07000026 DO	08/11/96	08/13/96	PLANE DC-HOUSTON		183.91
12-10	P1	7TX07000026 DO	08/11/96	08/13/96	CAR RENTAL		108.90
12-10	P1	7TX07000026 DO	08/11/96	08/13/96	GASOLINE		7.00
12-10	P1	7TX07000026 DO	08/11/96	08/13/96	PRIVATE AUTO MILES		6.00
12-12	P1	7TX07000035 DONALD G CARLSON	12/05/96	12/09/96	PLANE DC-HOUSTON-DC		505.00
12-12	P1	7TX07000035 DO	12/05/96	12/09/96	CAR RENTAL		184.12
12-12	P1	7TX07000035 DO	12/05/96	12/09/96	GASOLINE		16.40
12-12	P1	7TX07000035 DO	12/05/96	12/09/96	PRIVATE AUTO/MILES		14.40
12-12	P1	7TX07000035 DO	12/05/96	12/09/96	TOLLS		3.00
12-12	P1	7TX07000036 HON. BILL ARCHER	10/10/96	10/10/96	PLANE DC-HOUSTON		459.00
12-12	P1	7TX07000036 DO	10/10/96	10/10/96	PRIVATE AUTO/MILES		6.00
12-20	P1	7TX07000037 DO	12/05/96	12/08/96	PLANE DC-HOUSTON-DC		505.00
12-20	P1	7TX07000037 DO	12/05/96	12/08/96	CAR RENTAL		148.65
12-20	P1	7TX07000037 DO	12/05/96	12/08/96	PRIVATE AUTO MILES		6.00
						TRAVEL TOTALS:	6,671.30
RENT, COMMUNICATION, UTILITIES							
10-23	P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGEDUE		2.50
10-24	P9	TX0701R9611 HOUSTON LAUREATE ASSOCIATES, L	10/01/96	10/31/96	HOUSTON, TX -RENT		2,341.16
10-24	P1	7TX07000002 WARNER CABLE	10/07/96	11/06/96	CABLE SERVICE		62.73
10-29	P1	7TX07000003 FEDERAL EXPRESS CORP	09/16/96	09/20/96	DELIVERY OF OFFICIAL BUSINESS		24.83
10-29	P1	7TX07000003 DO	09/03/96	09/13/96	DELIVERY OF OFFICIAL BUSINESS		24.63
10-29	P1	7TX07000003 DO	09/03/96	09/10/96	DELIVERY OF OFFICIAL BUSINESS		29.00
10-29	P1	7TX07000003 DO	09/23/96	09/27/96	DELIVERY OF OFFICIAL BUSINESS		28.66
10-29	P1	7TX07000003 DO	09/20/96	10/07/96	DELIVERY OF OFFICIAL BUSINESS		25.21
10-29	P1	7TX07000008 HOUSTON CELLULAR TELEPHONE	09/15/96	10/14/96	CELLULAR PHONES.		25.25

10-30	P1	7TX07000012	HOUSTON CELLULAR TELEPHONE	09/15/96	10/14/96	CELLULAR PHONE	29.96
10-31	S5	96305000219		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	32.35
10-31	S5	96305000644		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	120.37
10-31	S5	96305001076		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001514		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	1,168.95
10-31	S5	96305001933		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	96305002374		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	368.39
11-18	P1	7TX07000015	WARNER CABLE	11/07/96	12/06/96	CABLE SERVICE	59.84
11-21	P1	7TX07000019	FEDERAL EXPRESS CORP	09/30/96	10/11/96	DELIVERY OF OFFICIAL BUSINESS	37.41
11-21	P1	7TX07000019	DO	10/16/96	10/18/96	DELIVERY OF OFFICIAL BUSINESS	10.74
11-21	P1	7TX07000019	DO	10/21/96	10/25/96	DELIVERY OF OFFICIAL BUSINESS	25.92
11-21	P9	TX0701R9612	HOUSTON LAUREATE ASSOCIATES, L	11/01/96	11/30/96	HOUSTON, TX -RENT	2,341.16
11-30	S5	96335000218		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	32.35
11-30	S5	96335000643		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	158.75
11-30	S5	96335001076		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001514		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	74.34
11-30	S5	96335001931		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	96335002372		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	476.99
12-16	P1	7TX07000031	FEDERAL EXPRESS CORP	10/28/96	11/01/96	DELIVERY OF OFFICIAL BUSINESS	36.50
12-16	P1	7TX07000031	DO	11/04/96	11/07/96	DELIVERY OF OFFICIAL BUSINESS	34.63
12-16	P1	7TX07000031	DO	11/06/96	11/18/96	DELIVERY OF OFFICIAL BUSINESS	49.60
12-16	P1	7TX07000029	HOUSTON CELLULAR TELEPHONE	11/15/96	12/14/96	FEES FOR CELLULAR PHONE	30.77
12-20	P9	TX0701R9613	HOUSTON LAUREATE ASSOCIATES, L	12/01/96	12/31/96	HOUSTON, TX -RENT	2,341.16
12-31	S5	96366000215		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	32.35
12-31	S5	96366000640		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	128.18
12-31	S5	96366001073		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001511		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	63.97
12-31	S5	96366001931		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002372		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	519.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,493.12
		PRINTING AND REPRODUCTION					
10-31	S3	96305000093		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	56.70
11-30	S3	96335000056		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	86.45
12-31	S3	96366000087		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	161.35
		SUPPLIES AND MATERIALS					
10-01	P2	6TX07000006	PC CONNECTION/MAC CONNECTION	09/11/96	09/20/96	FRT	5.00
10-29	P1	7TX07000010	AQUA COOL	09/30/96		WATER & BOTTLES/DC	33.60
10-29	P1	7TX07000006	CARROLL PUBLISHING COMPANY	01/01/97	12/31/97	SUBSCRIPTION/FED DIRECTORY	230.00
10-29	P1	7TX07000009	HOUSTON CHRONICLE	11/01/96	04/30/97	SUBSCRIPTION	90.00
10-29	P1	7TX07000011	OZAZRKA	09/26/96		WATER/BOTTLES IN DISTRICT	30.50
10-29	P1	7TX07000004	THE WALL STREET JOURNAL	01/30/97	12/31/97	SUBSCRIPTION	164.00
10-29	P1	7TX07000005	WEST PUBLISHING COMPANY	09/27/96		US CODES	453.50
10-31	S1	96305000452		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	871.68
11-21	P1	7TX07000022	DONALD G CARLSON	10/28/96		MISC. OFFICE SUPPLIES	76.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ARCHER -CON.							
11-21	P1	7TX07000020 OZARKA	10/26/96		WATER AND BOTTLES IN DISTRICT		30.50
11-21	P1	7TX07000021 REVIEW PUBLISHING CO. LIMITED	02/01/97	02/28/99	SUBSCRIPTION-TWO YEARS		350.00
11-21	P1	7TX07000018 WEST PUBLISHING COMPANY	10/16/96		US. CODES		82.50
11-27	P2	7TX07000001 RICOH CORPORATION	11/14/96	11/30/96	OSS OFFICE SUPPLIES		377.00
11-30	S1	96335000459	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		119.35
12-16	P1	7TX07000027 AQUA COOL	10/31/96		WATER & BOTTLES IN DC OFFICE		90.10
12-16	P1	7TX07000032 NATIONAL JOURNAL	03/01/97	02/28/98	SUBSCRIPTION		987.00
12-16	P1	7TX07000028 OZARKA	11/26/96		WATER & BOTTLES FOR DISTRICT		38.75
12-16	P1	7TX07000030 TEXAS BUSINESS MAGAZINE	01/01/97		SUBSCRIPTION		50.00
12-16	P1	7TX07000034 TEXAS WEEKLY	01/08/97	01/07/98	SUBSCRIPTION		230.00
12-16	P1	7TX07000033 THE WASHINGTON POST	12/17/96	12/16/97	SUBSCRIPTION		62.40
12-31	S1	96366000451	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,384.13
					SUPPLIES AND MATERIALS TOTALS:		6,756.25
EQUIPMENT							
10-01	P2	6TX07000006 PC CONNECTION/MAC CONNECTION	09/11/96	09/20/96	COMPUTER SOFTWARE		549.95
10-01	P2	6TX07000001 ZAMOISKI CO.	07/08/96	07/08/96	1 VCR/B. ARCHER/DC		173.40
10-30	P1	7TX07000013 RICOH CORPORATION	02/29/96	07/31/96	METER COPIES		380.57
10-31	S2	96305000446	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,219.27
11-30	S2	96335000477	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,126.32
12-31	S2	96366000420	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,112.04
					EQUIPMENT TOTALS:		10,561.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,454.74
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,386.64
11-25	P4	7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL		864.16
12-31	P4	7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL		620.55
					FRANKED MAIL TOTALS:		2,871.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,871.35
					OFFICE TOTALS:		165,326.09
1996 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	558,138.61	151,505.84
					TRAVEL	14,704.21	2,241.87
					RENT, COMMUNICATION, UTILITIES	43,668.21	11,371.36
					PRINTING AND REPRODUCTION	23,745.22	39.46
					OTHER SERVICES	1,897.13	215.78
					SUPPLIES AND MATERIALS	16,017.70	2,273.60
					EQUIPMENT	36,960.79	17,000.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,131.87	184,648.35
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	79,491.75	2,347.92
OFFICIAL MAIL ALLOWANCE TOTALS:	79,491.75	2,347.92
OFFICE TOTALS:	774,623.62	186,996.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,750.00
CAMPBELL,JEAN	10/01/96	12/31/96	DISTRICT DIRECTOR	16,800.00
CARPER,TIFFANY	10/01/96	12/31/96	OFFICE MANAGER	10,166.66
DIAMOND,RICHARD	10/01/96	12/31/96	PART-TIME EMPLOYEE	600.00
DOCKMEILER,DOREEN K	10/01/96	12/31/96	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,250.00
FOX,MARTIN B	10/01/96	11/30/96	CASEWORKER	6,333.34
HISER,SHELBY J	10/01/96	11/01/96	CONSTITUENT LIAISON	2,862.33
JONES,DEBBIE	10/01/96	12/31/96	CONSTITUENT LIAISON	5,000.01
LAPERRIERE,ANDREW	10/01/96	12/31/96	ECONOMIC POLICY ADVISOR	22,750.01
LUCE,BARBARA J	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,450.00
MORRELL,PAUL	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
NIRSCHL,MARIA L	10/01/96	12/31/96	CONSTITUENT LIAISON	9,750.00
SHANK,VALERIE A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,749.99
SMITH,RAENA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,499.99
WILKINSON,JAMES	11/13/96	12/31/96	PRESS SECRETARY	4,800.00
WRIGHT,J BRYNDAN	10/01/96	12/31/96	CONSTITUENT LIAISON	6,500.01
ZIMMERMAN,JANICE L	11/12/96	12/31/96	CONSTITUENT LIAISON	3,185.00
			PERSONNEL COMPENSATION TOTALS:	151,505.84

TRAVEL

10-03	P1	7TX26000003	JEAN CAMPBELL	09/13/96	PARKING FOR CONST/AGENCY MTG	7.00
10-24	P9	TX2602L9611	FORD MOTOR CREDIT ...COMPANY	10/01/96 10/31/96	LEASED AUTO	398.98
10-30	P1	7TX26000016	VALERIE SHANK	07/07/96	PARKING	7.00
11-21	P9	TX2602L9612	FORD MOTOR CREDIT ...COMPANY	11/01/96 11/30/96	LEASED AUTO	398.98
12-09	P1	7TX26000030	PAUL MORRELL	11/24/96 11/26/96	LODGING	133.34
12-09	P1	7TX26000030	DO	11/24/96 11/26/96	PLANE	367.00
12-09	P1	7TX26000030	DO	11/24/96 11/26/96	TAXI	9.75
12-20	P9	TX2602L9613	FORD MOTOR CREDIT ...COMPANY	12/01/96 12/31/96	LEASED AUTO	398.98
12-20	P1	7TX26000040	JEAN CAMPBELL	10/29/96	PARKING CONSTITUENT MTG	3.75
12-20	P1	7TX26000042	DO	05/21/96	PARKING CONSTITUENT MEETING	3.00
12-20	P1	7TX26000042	DO	09/27/96	PARKING CONSTITUENT MEETING	2.00
12-20	P1	7TX26000042	DO	10/07/96	PARKING CONSTITUENT MEETING	3.75
12-20	P1	7TX26000042	DO	10/08/96	PARKING CONSTITUENT MEETING	3.00
12-20	P1	7TX26000042	DO	09/24/96	CHAMBER OF COMMERCE MEETING	5.00
12-20	P1	7TX26000039	RAENA SMITH	12/11/96 12/13/96	LODGING	133.34
12-20	P1	7TX26000039	DO	12/11/96 12/13/96	PLANE DC-DFW-DC	367.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD K ARMEY -CON.							
						TRAVEL TOTALS:	2,241.87
		RENT, COMMUNICATION, UTILITIES					
10-03	P1 7TX26000002	FEDERAL EXPRESS CORP	09/06/96	09/09/96	EXPRESS MAIL		3.45
10-09	P1 7TX26000004	DO	09/10/96	09/11/96	EXPRESS MAIL		3.67
10-09	P1 7TX26000004	DO	09/24/96		EXPRESS MAIL		10.54
10-09	P1 7TX26000006	PARAGON CABLE-LEWISVILLE	10/03/96	11/02/96	C-SPAN FOR DISTRICT OFFICE		39.70
10-24	P9 TX2601R9611	CARTER CROWLEY PROPERTIES	10/01/96	10/31/96	IRVING, TX -RENT		2,068.98
10-28	P1 7TX26000008	AT & T WIRELESS SVCS	09/13/96	10/12/96	CELLULAR PHONE SERVICE		65.74
10-30	P1 7TX26000010	POSTMASTER, WASHINGTON, D.C.	09/04/96		POSTAGE		1.24
10-30	P1 7TX26000011	DO	09/27/96		POSTAGE		4.69
10-31	S5 96305000220		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		90.97
10-31	S5 96305000645		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		143.23
10-31	S5 96305001077		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001515		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		35.99
10-31	S5 96305001934		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5 96305002375		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		298.21
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-14	P1 7TX26000019	PARAGON CABLE-LEWISVILLE	11/03/96	12/02/96	C-SPAN FOR DISTRICT OFFICE		39.70
11-21	P9 TX2601R9612	CARTER CROWLEY PROPERTIES	11/01/96	11/30/96	IRVING, TX -RENT		2,068.98
11-21	CR 719532	SPRINT			REFUND; OVERPAYMENT		-14.80
11-22	P1 7TX26000029	AT & T WIRELESS SVCS	10/13/96	11/12/96	CELLULAR PHONE SERVICE		67.45
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000219		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		90.97
11-30	S5 96335000644		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		195.03
11-30	S5 96335001077		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001515		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.99
11-30	S5 96335001932		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		345.00
11-30	S5 96335002373		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		197.02
12-10	P1 7TX26000032	FEDERAL EXPRESS CORP	11/05/96	11/06/96	EXPRESS MAIL		3.45
12-10	P1 7TX26000033	TEXAS STATE DIRECTORY PRESS	11/22/96		REFERENCE MATERIAL		60.00
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-18	P1 7TX26000036	FEDERAL EXPRESS CORP	11/22/96	11/25/96	EXPRESS MAIL		3.67
12-18	P1 7TX26000037	PARAGON CABLE-LEWISVILLE	12/03/96	01/02/97	C-SPAN FOR DIST OFFICE		41.59
12-20	P9 TX2601R9613	CARTER CROWLEY PROPERTIES	12/01/96	12/31/96	IRVING, TX -RENT		2,068.98
12-31	S5 96366000216		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		90.97
12-31	S5 96366000641		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		125.73
12-31	S5 96366001074		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001512		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.99
12-31	S5 96366001932		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		345.00
12-31	S5 96366002373		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		244.23

RENT, COMMUNICATION, UTILITIES TOTALS: 11,371.36

PRINTING AND REPRODUCTION

11-04 P2	6TX26000002	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES 36.26
12-31 S3	96366000128		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER) 3.20

PRINTING AND REPRODUCTION TOTALS: 39.46

OTHER SERVICES

10-09 P1	7TX26000005	TEXAS PRESS CLIPPING BUREAU	09/27/96		LOCAL PRESS CLIPPINGS 79.78
11-14 P1	7TX26000021	DO	10/30/96		LOCAL PRESS CLIPPINGS 68.00
12-18 P1	7TX26000038	DO	11/29/96		LOCAL PRESS CLIPPINGS 68.00

OTHER SERVICES TOTALS: 215.78

SUPPLIES AND MATERIALS

10-01 P2	6TX26000001	LANIER WORLDWIDE, INC.	09/23/96	09/30/96	OFFICE SUPPLIES 472.50
10-03 P1	7TX26000003	JEAN CAMPBELL	09/18/96		GAS FOR LEASE CAR 22.16
10-03 P1	7TX26000001	XEROX CORP.	07/31/96		OFFICE SUPPLIES 361.41
10-03 P1	7TX26000001	DO	08/08/96		OFFICE SUPPLIES 217.50
10-09 P2	6TX2600001A	LANIER WORLDWIDE, INC.	10/01/96	10/20/96	OFFICE SUPPLIES 90.00
10-09 P1	7TX26000007	NO CENTRAL COUNCIL GOVERNMENTS	09/30/96		REFERENCE MATERIAL 106.82
10-30 P1	7TX26000014	AQUA COOL	09/30/96		BOTTLED WATER FOR OFFICE 44.90
10-30 P1	7TX26000013	BT MILLER	09/30/96		DISTRICT SUPPLIES 50.45
10-30 P1	7TX26000015	THE FRISCO ENTERPRISE	11/01/96	10/31/97	SUBSCRIPTION 25.00
10-30 P1	7TX26000012	THE WASHINGTON POST	11/09/96	11/08/97	SUBSCRIPTION 62.40
10-31 S1	96305000471		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER) -92.18
11-14 P1	7TX26000020	DENTON PUBLISHING CO.	12/01/96	11/30/97	SUBSCRIPTION TO GRAPEVINE SUN 180.00
11-14 P1	7TX26000018	HARTE-HANKS	11/17/96	11/16/97	1 YEAR SUBSCRIPTION 99.00
11-14 P1	7TX26000017	PARK CITIES NEWS	10/01/96	11/30/97	1 YEAR SUBSCRIPTION 25.00
11-14 P1	7TX26000022	PORTER TIRE COMPANY	10/25/96		GAS FOR LEASE CAR 21.25
11-14 P1	7TX26000023	THE WALL STREET JOURNAL	02/15/97	02/14/98	1 YEAR SUBSCRIPTION 164.00
11-19 P1	7TX26000025	BT MILLER	10/31/96		DISTRICT SUPPLIES 36.56
11-19 P1	7TX26000027	CELINA RECORD	11/01/96	10/31/97	1 YEAR SUBSCRIPTION 20.00
11-19 P1	7TX26000028	ECONOMIST	11/03/96	11/02/97	1 YEAR SUBSCRIPTION 49.90
11-19 P1	7TX26000026	SUN NEWSPAPERS AND PRINTING	11/18/96	11/17/97	1 YEAR SUBS/LAKE CITIES SUN 26.00
11-19 P1	7TX26000024	WORTHINGTON PAPER COMPANY	11/04/96		OFFICE SUPPLIES 120.00
11-30 S1	96335000478		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER) -10.73
12-10 P1	7TX26000031	AQUA COOL	10/31/96		BOTTLED WATER FOR OFFICE 39.25
12-10 P1	7TX26000034	CAPITOL ADVANTAGE	11/22/96		REFERENCE MATERIAL 65.70
12-10 P1	7TX26000035	NATIONAL INFORMATION DATA CENT	11/22/96		REFERENCE MATERIAL 46.90
12-20 P1	7TX26000041	BT MILLER	11/30/96		DISTRICT SUPPLIES 13.60
12-20 P1	7TX26000040	JEAN CAMPBELL	11/13/96		LEASE CAR INSPECTION 23.50
12-20 P1	7TX26000040	DO	12/04/96		LEASE CAR TIRE REPAIR 9.00
12-31 S1	96366000470		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER) -16.29

SUPPLIES AND MATERIALS TOTALS: 2,273.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD K ARMEY -CON.						
EQUIPMENT						
10-31	S2 96305000655		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,124.42
11-30	S2 96335000701		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,124.42
12-31	S2 96366000614		01/01/96 09/30/96	EQUIPMENT (TRANSFER)		1,578.42
12-31	S2 96366000616		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		350.76
12-31	S2 96366000617		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		10,822.42
				EQUIPMENT TOTALS:		17,000.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,648.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,096.81
11-25	P4 7USPS109603	DO	10/01/96 10/31/96	FRANKED MAIL		602.31
12-31	P4 7USPS119603	DO	11/01/96 11/30/96	FRANKED MAIL		648.80
				FRANKED MAIL TOTALS:		2,347.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,347.92
				OFFICE TOTALS:		186,996.27
1995 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2 96366000615		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		526.14
12-31	97003500007	NET EXPENSES OF EQUIPMENT	12/01/96 12/31/96			876.90
				EQUIPMENT TOTALS:		1,403.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,403.04
				OFFICE TOTALS:		1,403.04
1996 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	485,196.84	125,314.62
				TRAVEL	14,287.29	5,100.07
				RENT, COMMUNICATION, UTILITIES	40,839.45	10,627.43
				PRINTING AND REPRODUCTION	1,956.43	113.41
				OTHER SERVICES	323.57	9.52
				SUPPLIES AND MATERIALS	13,164.05	5,916.17
				EQUIPMENT	37,773.42	10,071.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,541.05	157,152.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,020.75	1,137.36
OFFICIAL MAIL ALLOWANCE TOTALS:	5,020.75	1,137.36
OFFICE TOTALS:	598,561.80	158,290.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASHIN,GERALDINE F	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	16,125.01
DEMPSEY,LISA R	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	4,756.00
FREEMAN,AMY	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,849.99
DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	112.15
GILL,SHAYNE H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,600.01
GOODWIN,JUDITH A	10/01/96	12/31/96	CASEWORKER	9,399.99
GRAY,ANN PATZKE	10/01/96	12/31/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	10,600.01
HUNT,ASHLEY K	10/01/96	12/31/96	STAFF ASSISTANT	5,999.99
KREITLEIN,FRED H	10/01/96	12/31/96	CASEWORKER	9,399.99
MARKSTEIN,DANIEL HARRY	10/01/96	10/18/96	INTERN	456.00
OLDHAM,JENNIFER	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,299.99
PATZKE,KERRY M	10/01/96	10/10/96	STAFF ASSISTANT	462.22
PYLE,MARY MARGARET	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,868.75
REISNER,ROLLIS EDWARD	10/01/96	12/31/96	DISTRICT DIRECTOR	12,250.00
SEIBELS,GEORGE G	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,450.00
WESLEY-BAZEMORE,TERESA E	10/01/96	12/31/96	SYSTEMS MANAGER	9,000.00
DO	11/01/96	11/30/96	SYSTEMS MANAGER (OVERTIME)	54.52
WILLIAMS,DONNA G	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,630.00
YERBY,WINTON E	03/01/96	03/26/96	(OVERTIME)	-488.89
DO	03/01/96	03/26/96	(ACCRUED LEAVE)	488.89
PERSONNEL COMPENSATION TOTALS:				125,314.62

TRAVEL

10-22 P1	7AL06000006	BILL KREITLEIN	10/10/96	10/10/96	MILEAGE 52.64
10-30 P1	7AL06000017	JENNIFER OLDHAM	10/07/96	10/18/96	HOTEL 634.08
10-30 P1	7AL06000017	DO	10/07/96	10/18/96	MEAL 15.95
10-30 P1	7AL06000017	DO	10/07/96	10/18/96	AIRFARE DCA-BHM-DCA 253.00
10-30 P1	7AL06000017	DO	10/07/96	10/18/96	RENTAL CAR-DO 355.24
10-30 P1	7AL06000017	DO	10/11/96	10/16/96	GAS RENTAL CAR 25.23
10-30 P1	7AL06000017	DO	10/11/96	10/16/96	FAX IN HOTEL 3.00
11-01 P1	7AL06000018	BILL KREITLEIN	10/10/96		MILEAGE 52.64
11-05 P1	7AL06000027	ASHLEY HUNT	10/17/96		AIRFARE DCA-BHM 128.00
11-06 P1	7AL06000031	HON. SPENCER T. BACHUS, III	04/16/96	04/18/96	AIRFARE BWI-BHM(2) 168.00
11-06 P1	7AL06000031	DO	04/16/96	04/18/96	TRAIN 40.00
11-06 P1	7AL06000031	DO	04/16/96	04/18/96	CABFARE 13.00
11-06 P1	7AL06000032	DO	09/10/96	09/13/96	AIRLINES BHM-DCA-BHM 184.00
11-06 P1	7AL06000032	DO	09/10/96	09/13/96	TRAIN 12.00
11-06 P1	7AL06000032	DO	09/10/96	09/13/96	TAXI 54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SPENCER BACHUS -CON.							
11-12	P1 7AL06000034	DONNA G WILLIAMS	09/12/96	10/15/96	MILEAGE		53.48
11-12	P1 7AL06000035	HON. SPENCER T. BACHUS, III	09/04/96	09/06/96	AIRFARE BHM-DCA-BHM		165.00
11-12	P1 7AL06000035	DO	09/04/96	09/06/96	CABFARE UNION STATION/BWI		54.00
11-12	P1 7AL06000035	DO	09/04/96	09/06/96	TRAIN UNION STATION/BWI		12.00
11-12	P1 7AL06000036	DO	09/17/96	09/20/96	ROUND TRIP BHM-DCA-BHM		181.00
11-12	P1 7AL06000036	DO	09/17/96	09/20/96	CABFARE BWI/UNION STATION		59.00
11-12	P1 7AL06000036	DO	09/17/96	09/20/96	TRAIN BWI/UNION STATION		12.00
11-12	P1 7AL06000037	DO	08/02/96	08/03/96	MILEAGE		208.50
11-12	P1 7AL06000037	DO	08/02/96		HOTEL OVERNIGHT TRIP		53.17
11-20	P1 7AL06000038	GERALDINE F CASHIN	10/28/96	11/01/96	HOTEL IN DO		275.28
11-20	P1 7AL06000038	DO	10/28/96	10/30/96	MEALS IN DO		38.75
11-20	P1 7AL06000038	DO	10/28/96	11/01/96	AIRFARE IAD-BHM-DCA		293.00
11-20	P1 7AL06000038	DO	10/28/96	11/01/96	CAR RENTAL IN DO		177.71
11-20	P1 7AL06000038	DO	10/28/96	11/01/96	GAS FOR RENTAL CAR		12.01
11-20	P1 7AL06000038	DO	10/28/96	11/01/96	PARKING		30.00
11-20	P1 7AL06000039	HON. SPENCER T. BACHUS, III	09/24/96		AIRFARE FROM BHAM TO DC		89.00
11-20	P1 7AL06000039	DO	09/24/96		TRAIN UNION STATION TO BWI		12.00
11-20	P1 7AL06000039	DO	09/24/96		CABFARE		10.00
11-20	P1 7AL06000039	DO	09/30/96		HOTEL FOR S. BACHUS ON OVERNIGHT AUTO TRAVEL FROM DC TO B'HAM		60.76
11-20	P1 7AL06000039	DO	09/30/96		MILEAGE FROM DC TO BHAM		205.80
11-26	P1 7AL06000050	DONNA G WILLIAMS	09/25/96	09/28/96	HOTEL IN DC		396.22
11-26	P1 7AL06000050	DO	09/25/96	09/28/96	MEALS IN DC		41.53
11-26	P1 7AL06000050	DO	09/25/96	09/29/96	AIRFARE BETWEEN BHAM AND BWI		191.00
11-26	P1 7AL06000050	DO	09/25/96	09/29/96	TAXI BET BWI AND DC		56.00
11-26	P1 7AL06000050	DO	09/25/96	09/28/96	CABFARE/TIPS IN DC		48.00
12-06	P1 7AL06000055	ANN PATZKE GRAY	11/24/96	12/01/96	ROUND TRIP DCA-BHM-DCA		253.00
12-16	P1 7AL06000059	JENNIFER OLDHAM	11/04/96	11/06/96	HOTEL IN DO		138.14
12-16	P1 7AL06000059	DO	11/04/96	11/06/96	MEALS		15.30
12-16	P1 7AL06000059	DO	10/13/96	11/06/96	GAS FOR RENTAL CA IN DO		20.28
12-20	CR 719511	BILL KREITLEIN			RET'D CHK; DUPLICATE PAYMENT		-52.64
						TRAVEL TOTALS:	5,100.07
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7AL06000002	PRIMESTAR BY TCI	09/27/96	10/26/96	CABLE SERVICE - DO		37.98
10-03	P1 7AL06000003	UNITED PARCEL SERVICE	09/14/96	09/20/96	EXPRESS MAIL CHARGES		21.00
10-22	P1 7AL06000009	FEDERAL EXPRESS CORP	09/11/96	09/12/96	EXPRESS MAIL		3.62
10-22	P1 7AL06000009	DO	09/13/96	09/14/96	EXPRESS MAIL		7.00
10-22	P1 7AL06000009	DO	09/18/96	09/19/96	EXPRESS MAIL		3.57
10-22	P1 7AL06000005	MAIL BOXES ETC #2092	10/02/96		CONGRESSIONAL CAUCUS ARTWORK		66.65
10-22	P1 7AL06000007	UNITED PARCEL SERVICE	09/21/96	09/27/96	EXPRESS MAIL		10.50
10-24	P9 AL0601R9611	HOAR/COLONIAL/POLAR-BEK PARTNE	10/01/96	10/31/96	BIRMINGHAM, AL 35243 -RENT		1,889.98

10-28	P1	7AL06000013	UNITED PARCEL SERVICE	09/28/96	10/04/96	EXPRESS MAIL	17.50
10-30	P1	7AL06000017	JENNIFER OLDHAM	10/11/96	10/16/96	PHONE	0.50
10-31	S5	96305000221		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	109.55
10-31	S5	96305000646		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	264.93
10-31	S5	96305001078		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001516		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	96305001935		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002376		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	272.45
11-01	P1	7AL06000019	FEDERAL EXPRESS CORP	08/19/96	08/20/96	EXPRESS MAIL	23.00
11-01	P1	7AL06000019	DO	10/09/96	10/15/96	EXPRESS MAIL	6.80
11-01	P1	7AL06000019	DO	10/09/96	10/10/96	EXPRESS MAIL	4.17
11-05	P1	7AL06000028	DO	10/14/96	10/22/96	EXPRESS MAIL	14.57
11-05	P1	7AL06000028	DO	10/10/96	10/21/96	EXPRESS MAIL	6.95
11-07	P1	7AL06000022	CELLULAR ONE OF BIRMINGHAM	08/19/96	09/24/96	CELL PHONE EQUIP/CHARGES	604.04
11-07	P1	7AL06000025	FEDERAL EXPRESS CORP	10/02/96	10/08/96	EXPRESS AIRBILLS	20.99
11-07	P1	7AL06000033	PRIMESTAR BY TCI	10/27/96	11/26/96	CABLE FOR DO	37.98
11-07	P1	7AL06000026	UNITED PARCEL SERVICE	10/05/96	10/11/96	EXPRESS AIRMAIL	7.00
11-21	P1	7AL06000043	FEDERAL EXPRESS CORP	10/28/96	10/31/96	EXPRESS MAIL CHARGES	7.05
11-21	P9	AL0601R9612	HOAR/COLONIAL/POLAR-BEK PARTNE	11/01/96	11/30/96	BIRMINGHAM, AL 35243 -RENT	1,889.98
11-22	P1	7AL06000044	CELLULAR ONE OF BIRMINGHAM	09/19/96	10/19/96	CELL PHONE FOR MEMBER/STAFF	345.50
11-22	P1	7AL06000048	FEDERAL EXPRESS CORP	10/21/96	10/25/96	EXPRESS MAIL CHARGES	10.62
11-30	S5	96335000220		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.75
11-30	S5	96335000645		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	241.49
11-30	S5	96335001078		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	416.99
11-30	S5	96335001516		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	96335001933		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002374		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	251.06
12-04	P1	7AL06000053	FEDERAL EXPRESS CORP	10/22/96	10/28/96	AIRBILLS - EXPRESS MAIL	15.09
12-16	P1	7AL06000058	DO	10/08/96	11/16/96	AIRBILLS	14.34
12-16	P1	7AL06000058	DO	10/08/96	11/16/96	AIRBILLS	14.14
12-16	P1	7AL06000058	DO	10/08/96	11/16/96	AIRBILLS	6.90
12-20	P9	AL0601R9613	HOAR/COLONIAL/POLAR-BEK PARTNE	12/01/96	12/31/96	BIRMINGHAM, AL 35243 -RENT	1,889.98
12-31	S5	96366000217		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	114.75
12-31	S5	96366000642		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	212.59
12-31	S5	96366001075		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	410.40
12-31	S5	96366001513		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	96366001933		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	96366002374		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	142.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,627.43
		PRINTING AND REPRODUCTION					
10-23	P2	6AL06000005	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	30.38
11-05	P1	7AL06000029	MOTO PHOTO	10/25/96		PHOTO REPRINTS	72.75
11-07	P1	7AL06000023	JENNIFER OLDHAM	10/18/96		LAMINATE ARTICLES	3.88
11-30	S3	96335000049		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	6.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SPENCER BACHUS -CON.							
					PRINTING AND REPRODUCTION TOTALS:		113.41
	OTHER SERVICES						
10-22	P1 7AL06000008	ANN PATZKE GRAY	09/30/96		LAMINATION ARTICLES		9.52
					OTHER SERVICES TOTALS:		9.52
	SUPPLIES AND MATERIALS						
10-03	P1 7AL06000004	DONNA G WILLIAMS	09/16/96		DRY MOUNT - PRESENTATIONS		26.75
10-03	P1 7AL06000001	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	ON LINE NEWS SERVICE - DC		90.55
10-23	P1 7AL06000012	BIRMINGHAM NEWS-POST HERALD	01/28/96	01/28/97	SATURDAY/SUNDAY SUBS-BHAM NEWS		75.19
10-28	P1 7AL06000014	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER - DC		12.00
10-28	P1 7AL06000015	OFFICE MAX CREDIT PLAN	10/04/96		SUPPLIES - DO		81.05
10-28	P1 7AL06000016	SHELBY COUNTY REPORTER	10/15/96	10/15/97	SUBSCRIPTION RENEWAL		30.00
10-31	S1 96305000008		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,060.05
11-01	P1 7AL06000020	BUSINESS ELECTRONICS PLUS	10/17/96		TONER CARTRIDGES-DO		102.20
11-01	P1 7AL06000021	OFFICE MAX CREDIT PLAN	08/28/96		SUPPLIES-DO		115.68
11-05	P1 7AL06000030	DO	10/09/96		SUPPLIES-DO		47.98
11-05	P1 7AL06000030	DO	10/19/96		SUPPLIES-DO		192.64
11-07	P1 7AL06000024	WEST PUBLISHING COMPANY	09/01/96	09/30/96	ON LINE SUBSCRIPTION		90.00
11-21	P1 7AL06000041	CONGRESSIONAL QUARTERLY, INC	01/01/97	01/01/98	RENEWAL OF SUBSCRIPTION-CQ		1,148.00
11-21	P1 7AL06000045	FRANKLIN QUEST CO.	10/23/96		DAYTIMER FOR DO		61.60
11-21	P1 7AL06000042	NATIONAL JOURNAL	01/01/97	01/01/98	RENEWAL OF SUB CONGRESS DAILY		897.00
11-21	P1 7AL06000047	THE WALL STREET JOURNAL	01/21/97	01/21/98	RENEWAL OF SUB WALL ST JOURNAL		164.00
11-21	P1 7AL06000046	TRAINS	02/01/97	02/01/98	RENEWAL OF SUB TRAINS MAGAZINE		34.95
11-22	P1 7AL06000049	DONNA G WILLIAMS	10/15/96		SUPPLIES FOR ACADEMY NIGHT		22.20
11-22	P1 7AL06000049	DO	09/22/96		REFERENCE BOOK FOR DISTRICT		10.45
11-30	CR 7OPAC1006	BIRMINGHAM NEWS-POST HERALD			UNAVAILABLE CHECK CANCELLATION		-75.19
12-04	P1 7AL06000052	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER FOR DC		44.40
12-04	P1 7AL06000051	BUSINESS ELECTRONICS PLUS	10/17/96		FAX TONER CARTRIDGES-DO		102.20
12-16	P1 7AL06000056	OFFICE MAX CREDIT PLAN	11/23/96		SUPPLIES FOR DO		189.64
12-16	P1 7AL06000057	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW ONLINE SUB		90.00
12-31	S1 96366000008		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,302.83
					SUPPLIES AND MATERIALS TOTALS:		5,916.17
	EQUIPMENT						
10-09	P2 6AL06000003	INTELLIGENT SOLUTIONS	07/25/96	07/25/96	MODEM/PTR.SVR./HUB/BACHUS/DC		300.00
10-09	P2 6AL06000003	DO	07/25/96	07/25/96	MODEM/PTR.SVR./HUB/BACHUS/DC		360.00
10-09	P2 6AL06000003	DO	07/25/96	07/25/96	MODEM/PTR.SVR./HUB/BACHUS/DC		50.00
10-09	P2 6AL06000004	DO	07/25/96	07/25/96	MODEM/PTR.SVR./HUB/BACHUS/DC		203.55
10-31	S2 96305000384		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,052.32
11-30	S2 96335000415		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,052.55
12-31	S2 96366000353		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,053.32

			EQUIPMENT TOTALS:	10,071.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,152.96
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	409.19
11-25 P4 7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL	489.84
12-31 P4 7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL	238.33
			FRANKED MAIL TOTALS:	1,137.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,137.36
			OFFICE TOTALS:	158,290.32

1996 HON. SCOTTY BAESLER

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			621,319.30	182,287.30
TRAVEL			26,447.04	4,599.60
RENT, COMMUNICATION, UTILITIES			46,955.02	9,677.27
PRINTING AND REPRODUCTION			42,844.40	351.00
OTHER SERVICES			23,914.10	1,597.94
SUPPLIES AND MATERIALS			17,692.76	2,841.91
EQUIPMENT			32,990.96	9,202.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:			812,163.58	210,557.62
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			23,323.52	1,722.17
OFFICIAL MAIL ALLOWANCE TOTALS:			23,323.52	1,722.17
OFFICE TOTALS:			835,487.10	212,279.79
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALEXANDER,SHARYN BURRELL	10/01/96	12/31/96	OFFICE MANAGER	12,750.00
ATKINS,CHARLES E	10/01/96	12/31/96	CHIEF OF STAFF	25,647.33
BIRDWHISTELL,JANICE E	10/01/96	12/31/96	CONSTITUENT SERVICES DIRECTOR	12,249.99
BROWNELL,CHERYL H	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,949.99
CARTER,JINI L	12/01/96	12/31/96	OPERATIONS MANAGER	5,500.00
FELTY,MARY C S	10/01/96	12/31/96	CASEWORKER	10,500.00
GOOCH,LINDA W	10/01/96	12/31/96	RECEPTIONIST	8,250.00
HENSON,CORNELIA F	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	11,550.00
HIGHLEY,PHYLLIS A	10/01/96	12/31/96	CASEWORKER	6,249.99
MCKINNEY,CATHY	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,340.00
MONAHAN,COLLEEN ELIZABETH	10/01/96	12/31/96	STAFF ASSISTANT	8,825.01
SWARTZ,DANIEL S	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,249.99
TOMLINSON,LISA LYNN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,249.99
TOWNSEND,JOHN BARRETT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	20,225.01
WISEMAN,ROBERT D	10/01/96	12/31/96	KY 6TH DIST OFC DIRECTOR	21,750.00

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. SCOTTY BAESLER -CON.

PERSONNEL COMPENSATION TOTALS: 182,287.30

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1 6KY06000187	DANIEL S SWARTZ	09/16/96	09/20/96	MILEAGE 494 MI X .21		103.74
10-01	P1 6KY06000188	HON SCOTTY BAESLER	09/13/96	09/17/96	AIRFARE DC-LEXINGTON-DC		402.00
10-01	P1 6KY06000189	DO	09/19/96	09/23/96	AIRFARE DC/LEXINGTON/DC		402.00
10-01	P1 6KY06000189	DO	09/23/96		CAB FARE AIRPORT-CANNON BLDG		10.00
10-08	P1 7KY06000005	DANIEL S SWARTZ	09/23/96	09/26/96	DISTRICT MILEAGE 507 MI X .21¢		106.47
10-24	P9 KY0602L9611	BANK ONE	10/01/96	10/31/96	LEASED AUTO		292.19
10-29	P1 7KY06000010	CHARLES E. ATKINS	01/03/96	01/30/96	AIRPORT MILEAGE 40 MI. X .21		8.40
10-29	P1 7KY06000010	DO	02/02/96	02/29/96	AIRPORT MILEAGE 120 MI. X .21		25.20
10-29	P1 7KY06000010	DO	03/04/96	03/26/96	AIRPORT MILEAGE 60 MI. X .21		12.60
10-29	P1 7KY06000010	DO	04/03/96	04/29/96	AIRPORT MILEAGE 100 MI. X.21		21.00
10-29	P1 7KY06000010	DO	05/02/96	05/31/96	AIRPORT MILEAGE 160 MI. X.21		33.60
10-29	P1 7KY06000011	DO	06/06/96	06/25/96	AIRPORT MILEAGE 80 MI. X .21		16.80
10-29	P1 7KY06000011	DO	07/12/96	07/29/96	AIRPORT MILEAGE 100 MI. X .21		21.00
10-29	P1 7KY06000011	DO	08/02/96		AIRPORT MILEAGE 20 MI. X .21		4.20
10-29	P1 7KY06000011	DO	09/04/96	09/19/96	AIRPORT MILEAGE 150 MI. X.21		31.50
10-29	P1 7KY06000012	CHERYL H BROWNELL	02/14/96		AIRPORT MILEAGE 20 MI. X .21		4.20
10-29	P1 7KY06000012	DO	03/08/96	03/22/96	AIRPORT MILEAGE 40 MI. X .21		8.40
10-29	P1 7KY06000012	DO	04/23/96		AIRPORT MILEAGE 20 MI. X .21		4.20
10-29	P1 7KY06000012	DO	05/10/96		AIRPORT MILEAGE 20 MI. X.21		4.20
10-29	P1 7KY06000012	DO	06/03/96	06/14/96	AIRPORT MILEAGE 115 MI. X.21		24.15
10-29	P1 7KY06000014	DO	07/09/96	07/16/96	AIRPORT MILEAGE 40 MI. X .21		8.40
10-29	P1 7KY06000014	DO	09/11/96		AIRPORT MILEAGE 20 MI. X.21		4.20
10-29	P1 7KY06000006	DANIEL S SWARTZ	09/30/96	10/04/96	MILEAGE IN DIST.564 MI. X .21		118.44
10-29	P1 7KY06000007	DO	10/07/96	10/11/96	MILEAGE 402 MI. X.21		84.42
10-29	P1 7KY06000008	DO	10/15/96	10/18/96	MILEAGE 506 MI. X.21		106.26
10-29	P1 7KY06000009	MCKINNEY,CATHY	08/20/96		MILEAGE IN DIST. 147 MI. X.21		30.87
11-01	P1 7KY06000021	DANIEL S SWARTZ	10/21/96	10/25/96	IN DISTRICT MILEAGE		100.17
11-01	P1 7KY06000022	JANICE E BIRDWHISTELL	10/07/96		MILEAGE IN DISTRICT		31.08
11-01	P1 7KY06000022	DO	10/21/96	10/23/96	MILEAGE IN DISTRICT		33.39
11-07	P1 7KY06000027	PHYLLIS A HIGHLEY	08/22/96	10/10/96	MILEAGE IN DISTRICT		142.80
11-19	P1 7KY06000029	DANIEL S SWARTZ	10/28/96	11/08/96	DISTRICT MILEAGE		141.75
11-21	P9 KY0602L9612	BANK ONE	11/01/96	11/30/96	LEASED AUTO		292.19
12-05	P1 7KY06000030	CHARLES E. ATKINS	11/14/96	11/21/96	AIRPORT MILEAGE		8.40
12-05	P1 7KY06000032	DANIEL S SWARTZ	11/12/96	11/15/96	IN DISTRICT MILEAGE		93.24
12-05	P1 7KY06000035	DO	11/18/96	11/22/96	IN DISTRICT MILEAGE		107.94
12-05	P1 7KY06000034	HON SCOTTY BAESLER	09/28/96		AIRFARE DC-LEXINGTON		194.50
12-05	P1 7KY06000033	MCKINNEY,CATHY	11/20/96		IN-DISTRICT MILEAGE		22.05
12-05	P1 7KY06000031	ROBERT D WISEMAN	06/24/96	09/19/96	IN-DISTRICT MILEAGE		118.86
12-12	P1 7KY06000048	DANIEL S SWARTZ	11/25/96	11/27/96	IN DISTRICT MILEAGE		50.19

12-12	P1	7KY06000048	DANIEL S SWARTZ	12/02/96	12/06/96	IN DISTRICT MILEAGE	112.14
12-12	P1	7KY06000052	JANICE E BIRDWHISTELL	11/18/96	11/27/96	IN DISTRICT MILEAGE	37.38
12-12	P1	7KY06000051	LINDA W GOOCH	08/21/96	11/20/96	IN DISTRICT MILEAGE	73.71
12-12	P1	7KY06000053	MARY C S FELTY	07/08/96	11/19/96	IN-DISTRICT MILEAGE	158.45
12-12	P1	7KY06000049	PHYLLIS A HIGHLEY	11/21/96		IN DISTRICT MILEAGE	42.00
12-12	P1	7KY06000050	ROBERT D WISEMAN	09/30/96	11/26/96	IN-DISTRICT MILEAGE	45.36
12-20	P9	KY0602L9613	BANK ONE	12/01/96	12/31/96	LEASED AUTO	292.19
12-31	P1	7KY06000056	CHARLES E. ATKINS	12/11/96	12/12/96	ROUNDTRIP AIRFARE	373.00
12-31	P1	7KY06000056	DO	12/11/96		HOTEL	63.45
12-31	P1	7KY06000056	DO	12/11/96	12/12/96	CAB FARE	24.00
12-31	P1	7KY06000056	DO	12/11/96	12/12/96	MEALS	57.37
12-31	P1	7KY06000058	DANIEL S SWARTZ	12/09/96	12/13/96	MILEAGE	95.55
						TRAVEL TOTALS:	4,599.60
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6KY06000176	BELLSOUTH MOBILITY	09/07/96		MOBILE PHONE SERVICE	35.80
10-02	P1	6KY06000186	TCI	10/01/96	10/31/96	CABLE SERVICE FOR DIST OFFICE	33.94
10-03	P1	6KY06000175	BELLSOUTH MOBILITY	08/07/96		MOBILE PHONE SERVICE	60.91
10-24	P9	KY0601R9611	VICTORIAN SQUARE ASSOCIATES	10/01/96	10/31/96	LEXINGTON, KY 40507 ....-RENT	2,175.00
10-29	P1	7KY06000017	FEDERAL EXPRESS CORP	10/04/96		EXPRRESS MAIL DELIVERY	3.57
10-31	S5	96305000222		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	123.87
10-31	S5	96305000647		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	125.22
10-31	S5	96305001079		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001517		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305001936		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002377		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	173.47
11-04	P1	7KY06000024	TCI	11/01/96	11/30/96	CABLE SERVICE FOR D.O.	32.94
11-21	P9	KY0601R9612	VICTORIAN SQUARE ASSOCIATES	11/01/96	11/30/96	LEXINGTON, KY 40507 ....-RENT	2,175.00
11-30	S5	96335000221		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	123.87
11-30	S5	96335000646		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	236.39
11-30	S5	96335001079		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001517		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335001934		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002375		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	185.73
12-06	P1	7KY06000036	BELLSOUTH MOBILITY	10/07/96		MOBILE PHONE SERVICE	29.75
12-06	P1	7KY06000036	DO	11/07/97		MOBILE PHONE SERVICE	59.21
12-16	P1	7KY06000044	P L DUNBAR HIGH SCHOOL	09/21/96		MEETING ROOM FOR ACADEMY DAY	83.40
12-16	P1	7KY06000047	TCI	12/01/96	12/31/96	CABLE SERVICE FOR DIST	33.94
12-20	P9	KY0601R9613	VICTORIAN SQUARE ASSOCIATES	12/01/96	12/31/96	LEXINGTON, KY 40507 ....-RENT	2,175.00
12-31	S5	96366000218		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	123.87
12-31	S5	96366000643		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	136.06
12-31	S5	96366001076		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001514		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	96366001934		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002375		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	149.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SCOTTY BAESLER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,677.27
	PRINTING AND REPRODUCTION						
10-02	P1 6KY06000185	THE COUNTY CHRONICLE	09/06/96		INSERTS WHICH WERE DISTRIBUTED IN THE COUNTY CHRONICLE THE WEEK OF JULY 24, 1996		102.00
10-07	P1 7KY06000003	PUBLIC PRINTER/DISBURSING	09/05/96		LETTERHEAD		97.00
12-27	P1 7KY06000055	CLAY CITY TIMES	05/02/96		NEWSPAPER INSERTS		152.00
					PRINTING AND REPRODUCTION TOTALS:		351.00
	OTHER SERVICES						
10-02	P1 6KY06000181	LCNI	08/07/96		AD FOR TOWN MEETING		125.76
10-02	P1 6KY06000182	THE ADVOCATE MESSENGER	08/07/96		NEWSPAPER AD IN THE LINCOLN LEDGER FOR TOWN MEETING		71.28
10-02	P1 6KY06000182	DO	08/07/96		NEWSPAPER AD IN THE ADVOCATE-MESSENGER FOR TOWN MEETING		183.12
10-02	P1 6KY06000178	WHBN	08/05/96	08/07/96	RADIO ADS FOR TOWN MEETING		156.00
10-02	P1 6KY06000180	WHIR-AM	08/05/96	08/07/96	RADIO ADS FOR TOWN MEETING		197.40
10-02	P1 6KY06000179	WKYL-FM	08/05/96	08/07/96	RADIO ADS FOR TOWN MEETING		240.00
10-02	P1 6KY06000177	WRSL-AM	08/05/96	08/07/96	RADIO ADS FOR TOWN MEETING		219.70
10-07	P1 7KY06000002	KENTUCKY PRESS SERVICE	08/30/96		CLIPPING FEE		49.39
10-29	P1 7KY06000019	DO	09/30/96		CLIPPING FEE		50.57
12-06	P1 7KY06000041	DO	10/31/96		CLIPPING FEE		51.24
12-06	P1 7KY06000037	STATE FARM INSURANCE CO.	01/03/97	01/03/98	INSURANCE FOR DISTRICT OFFICE		160.88
12-27	P1 7KY06000055	CLAY CITY TIMES	05/16/96		NEWSPAPER AD FOR TOWN MEETING		92.60
					OTHER SERVICES TOTALS:		1,597.94
	SUPPLIES AND MATERIALS						
10-02	P1 6KY06000183	AQUA COOL	08/05/96	08/31/96	BOTTLED WATER/DC		68.95
10-02	P1 6KY06000185	THE COUNTY CHRONICLE	07/17/96	07/16/97	NEWSPAPER SUBSCRIPTION		36.00
10-02	P1 6KY06000184	ZELLERBACH	09/05/96		OFFICE SUPPLIES DISTRICT		108.75
10-07	P1 7KY06000001	HON. SCOTT BAESLER	09/19/96		FOOD & BEVERAGE W/CONST		32.95
10-07	P1 7KY06000004	HURST OFFICE SUPPLIES	09/11/96		OFFICE SUPPLIES/DIST OFFICE		35.36
10-29	P1 7KY06000018	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER FOR DC OFFICE.		53.60
10-29	P1 7KY06000013	COPY CORPORATION	09/18/96		OFFICE SUPPLIES/DISTRICT		56.90
10-29	P1 7KY06000016	GREEN S TOYOTA	05/15/96		MAINTENANCE LEASED AUTO		210.85
10-29	P1 7KY06000015	HURST OFFICE SUPPLIES	10/04/96		OFFICE SUPPLIES/DISTRICT		48.20
10-29	P1 7KY06000020	ZELLERBACH	10/08/96		OFFICE SUPPLIES FOR DISTRICT		56.00
10-31	S1 96305000225		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		266.14
11-04	P1 7KY06000026	BEST COMPUTERS	10/14/96		OFFICE SUPPLIES FOR D.O.		131.44
11-04	P1 7KY06000025	HURST OFFICE SUPPLIES	10/10/96		OFFICE SUPPLIES FOR D.O.		88.94
11-25	P2 7KY06000001	GLOBAL COMPUTER SUPPLIES	11/15/96	11/30/96	OSS COMPUTER SUPPLIES		34.94
11-30	S1 96335000231		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		75.39
12-06	P1 7KY06000040	AQUA COOL	10/11/96	10/31/96	BOTTLED WATER FOR DC OFFICE		42.70
12-06	P1 7KY06000042	BOURBON COUNTY CITIZEN	01/03/97	01/02/98	ANNUAL NEWSPAPER SUBSCRIPTION		18.00
12-06	P1 7KY06000039	HURST OFFICE SUPPLIES	10/29/96	10/30/96	OFFICE SUPPLIES/DISTRICT		68.58

12-06 P1 7KY06000043	THE WALL STREET JOURNAL	12/21/96	12/20/97	ANNUAL NEWSPAPER SUBSCRIPTION	164.00
12-06 P1 7KY06000038	ZELLERBACH	10/23/96		OFFICE SUPPLIES	90.00
12-16 P1 7KY06000046	HURST OFFICE SUPPLIES	11/27/96	11/29/96	OFFICE SUPPLIES FOR DISTRICT	67.13
12-16 P1 7KY06000045	MIRACLE S EXXON	09/04/96	09/21/96	GAS FOR LEASED AUTO	39.97
12-23 P1 7KY06000054	DON BLEVINS/FAYETTE .CO.CLK	01/01/96	12/31/96	MOTOR VEHICLE TAX FOR LEASED AUTOMOBILE	154.78
12-31 S1 96366000226		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	892.34
				SUPPLIES AND MATERIALS TOTALS:	2,841.91
EQUIPMENT					
10-31 S2 96305000397		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	-500.00
10-31 S2 96305000398		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,234.20
11-30 S2 96335000424		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,234.20
12-31 S2 96366000363		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,234.20
				EQUIPMENT TOTALS:	9,202.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,557.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	907.23
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	439.04
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	375.90
				FRANKED MAIL TOTALS:	1,722.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,722.17
				OFFICE TOTALS:	212,279.79

1996 HON. WILLIAM P BAKER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	571,652.80	149,677.76
TRAVEL	21,141.52	1,750.40
RENT, COMMUNICATION, UTILITIES	59,529.82	13,281.26
PRINTING AND REPRODUCTION	49,762.85	12,202.42
OTHER SERVICES	1,211.92	256.64
SUPPLIES AND MATERIALS	20,430.50	2,188.12
EQUIPMENT	28,666.21	6,139.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,395.62	185,496.23
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	110,334.01	4,946.12
OFFICIAL MAIL ALLOWANCE TOTALS:	110,334.01	4,946.12
OFFICE TOTALS:	862,729.63	190,442.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM P BAKER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARLETON,JACQUELINE D	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,749.99
		CARTER,CHRIS C	10/01/96	12/08/96	LEGISLATIVE DIRECTOR		7,183.33
		JORDAN,NANCY ANN	10/01/96	12/31/96	DISTRICT DIRECTOR		16,777.78
		LESHER,STEPHEN C	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,250.01
		LINDSAY,ROXANNE W	10/01/96	12/31/96	OFFICE MANAGER		7,472.22
		LYNSKEY,GREGORY P	10/01/96	10/31/96	TEMPORARY EMPLOYEE		1,000.00
		MATOSIAN,MELISSA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,375.01
		NOONAN,MICHAEL P	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,749.99
		PICTON,CORY M	12/01/96	12/31/96	CONGRESSIONAL AIDE		1,916.67
		DO	10/01/96	11/11/96	PART-TIME EMPLOYEE		2,523.61
		RAMIREZ,VALERIE RENEE	11/16/96	12/31/96	CONGRESSIONAL AIDE		3,125.00
		SAUNDERS,MARGARET V	10/01/96	12/31/96	SYSTEMS MANAGER		8,625.00
		SCHRADER,DARRIN W	10/01/96	12/05/96	LEGISLATIVE CORRESPONDENT		5,443.05
		SCHWARZWALDER,ROBERT F	10/01/96	12/31/96	PRESS SECRETARY		14,750.00
		SLUSHER,SCOTT R	10/01/96	12/31/96	STAFF ASSISTANT		6,750.00
		SULLIVAN,PATRICK JAMES	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		8,499.99
		WELCH,JENNIFER S	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,624.99
		WICHTERMAN,WILLIAM BRUCE	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		19,500.00
		WILSON,SCOTT F	10/01/96	12/31/96	CONGRESSIONAL AIDE		8,361.12
						PERSONNEL COMPENSATION TOTALS:	149,677.76
TRAVEL							
10-04 P1	7CA10000006	WILLIAM BAKER	09/20/96	09/23/96	AIRFARE DC-SFO-DC		657.00
10-28 P1	7CA10000017	WILLIAM BRUCE WICHTERMAN	10/08/96		TAXI IN DC		8.00
10-31 P1	7CA10000024	ROBERT F SCHWARZWALDER	10/18/96		TAXI IN DC		4.60
10-31 P1	7CA10000024	DO	10/18/96		TAXI IN DC		4.10
11-07 P1	7CA10000031	JACQUELINE D CARLETON	10/18/96		AIRPORT MILEAGE		21.00
11-07 P1	7CA10000031	DO	10/18/96		AIRPORT PARKING		9.00
11-07 P1	7CA10000031	DO	10/18/96		AIRPORT TOLLS		1.00
11-12 P1	7CA10000032	WILLIAM BAKER	09/06/96	09/23/96	MILEAGE IN DO		383.70
11-12 P1	7CA10000032	DO	09/06/96	09/23/96	TOLLS IN DO/VICINITY		4.00
11-14 P1	7CA10000035	DO	08/04/96	08/27/96	MILEAGE IN DO		339.30
11-14 P1	7CA10000035	DO	08/09/96	08/26/96	TOLLS IN DISTRICT		2.00
11-25 P1	7CA10000036	DO	09/27/96	09/29/96	AIRFARE (DC-SFO-DC)		657.00
11-25 P1	7CA10000036	DO	11/01/96		BRIDGE TOLLS		1.00
11-30 CR	7OPAC1007	DO			UNAVAILABLE CHECK CANCELLATION		-339.30
11-30 CR	7OPAC1007	DO			UNAVAILABLE CHECK CANCELLATION		-2.00
						TRAVEL TOTALS:	1,750.40

RENT, COMMUNICATION, UTILITIES

10-04	P1	7CA10000002	WILLIAM BAKER	08/16/96	09/15/96	CELLULAR PHONE TOLLS	53.25
10-04	P1	7CA10000003	WILLIAM BRUCE WICHTERMAN	07/26/96	08/20/96	PHONE TOLLS	128.30
10-08	P1	7CA10000007	TCI CABLE OF WALNUT CREEK	10/01/96	10/31/96	CABLE SERVICE	64.40
10-09	P1	7CA10000011	CHRIS C CARTER	09/09/96	09/10/96	PHONE TOLLS	12.50
10-09	P1	7CA10000009	UNITED PARCEL SERVICE	09/21/96	09/27/96	SHIPPING SERVICE	7.47
10-09	P1	7CA10000013	DO	08/10/96	09/20/96	SHIPPING SERVICE	3.50
10-09	P1	7CA10000010	WILLIAM BAKER	08/23/96	09/13/96	PHONE TOLLS	3.10
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	08/26/96	09/18/96	ADD. CORRECTION & POSTAGE DUE	29.76
10-24	P9	CA1001R9611	CITY OF ANTIOCH	10/01/96	10/31/96	ANTIOCH, CA -RENT	45.00
10-24	P9	CA1002R9611	CITY OF DUBLIN	10/01/96	10/31/96	DUBLIN, CA -RENT	60.00
10-24	P9	CA1003R9611	MERLE D HALL COMPANY	10/01/96	10/31/96	WALNUT CREEK, CA -RENT	2,801.20
10-25	P1	7CA10000016	UNITED PARCEL SERVICE	09/28/96	10/04/96	SHIPPING SERVICE	3.50
10-25	P1	7CA10000016	DO	09/28/96	10/04/96	SHIPPING SERVICE	5.16
10-25	P1	7CA10000016	DO	10/05/96	10/11/96	SHIPPING SERVICE	10.00
10-25	P1	7CA10000016	DO	07/13/96	09/27/96	SHIPPING SERVICE	10.32
10-30	P1	7CA10000020	TCI CABLE OF WALNUT CREEK	11/01/96	11/30/96	CABLE SERVICE	96.50
10-31	S5	96305000223		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.99
10-31	S5	96305000648		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	174.59
10-31	S5	96305001080		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001518		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305001937		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002378		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	230.88
10-31	P1	7CA10000027	UNITED PARCEL SERVICE	10/05/96	10/11/96	SHIPPING SERVICE	17.75
10-31	P1	7CA10000027	DO	10/12/96	10/18/96	SHIPPING SERVICE	38.00
11-07	P1	7CA10000029	DO	10/19/96	10/25/96	SHIPPING SERVICE	27.20
11-14	P1	7CA10000034	WILLIAM BAKER	07/19/96	08/15/96	PHONE TOLLS	132.35
11-21	P9	CA1001R9612	CITY OF ANTIOCH	11/01/96	11/30/96	ANTIOCH, CA -RENT	45.00
11-21	P9	CA1002R9612	CITY OF DUBLIN	11/01/96	11/30/96	DUBLIN, CA -RENT	60.00
11-21	P9	CA1003R9612	MERLE D HALL COMPANY	11/01/96	11/30/96	WALNUT CREEK, CA -RENT	2,801.20
11-25	P1	7CA10000036	WILLIAM BAKER	06/24/96	10/20/96	LONG DISTANCE PHONE TOLLS	281.58
11-30	S5	96335000222		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.99
11-30	S5	96335000647		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	165.06
11-30	S5	96335001080		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	734.11
11-30	S5	96335001518		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335001935		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002376		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	161.67
11-30	CR	7OPAC1007	WILLIAM BAKER			UNAVAILABLE CHECK CANCELLATION	-132.35
12-02	P1	7CA10000043	TCI CABLE OF WALNUT CREEK	12/01/96	12/31/96	CABLE SERVICE	64.50
12-03	P1	7CA10000039	UNITED PARCEL SERVICE	10/26/96	11/01/96	SHIPPING SERVICE	23.25
12-03	P1	7CA10000039	DO	11/02/96	11/08/96	SHIPPING SERVICE	30.00
12-04	P1	7CA10000044	DO	11/09/96	11/15/96	SHIPPING SERVICE	13.00
12-04	P1	7CA10000045	DO	10/12/96	11/08/96	SHIPPING SERVICE	6.50
12-19	P1	7CA10000048	DO	11/16/96	11/22/96	SHIPPING/POSTAGE	157.36
12-19	P1	7CA10000048	DO	11/23/96	11/29/96	SHIPPING/POSTAGE	10.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WILLIAM P BAKER -CON.						
12-20	P9 CA1001R9613	CITY OF ANTIOCH	12/01/96 12/31/96	ANTIOCH, CA -RENT		45.00
12-20	P9 CA1002R9613	CITY OF DUBLIN	12/01/96 12/31/96	DUBLIN, CA -RENT		60.00
12-20	P9 CA1003R9613	MERLE D HALL COMPANY	12/01/96 12/31/96	WALNUT CREEK, CA -RENT		2,801.20
12-30	P1 7CA10000053	MAIL BOXES ETC.	11/01/96 11/30/96	SHIPPING SERVICE		22.35
12-31	S5 96366000219		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.99
12-31	S5 96366000644		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		142.36
12-31	S5 96366001077		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		510.15
12-31	S5 96366001515		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 96366001935		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002376		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		148.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,281.26
	PRINTING AND REPRODUCTION					
10-04	P2 6CA10000005	BETHESDA ENGRAVERS	09/27/96 09/30/96	OFFICE SUPPLIES		47.28
10-04	P2 6CA10000005	DO	09/27/96 09/30/96	OFFICE SUPPLIES		24.50
10-04	P1 7CA10000004	KEN SMITH CONG. PRINTER	09/12/96	PRINTING-PROCESS/SET-UP		26.30
10-04	P1 7CA10000004	DO	09/18/96	PRINTING-PROCESS/SET-UP		39.42
10-04	P1 7CA10000005	DO	09/25/96	PRINTING-PROCESS MAIL/SET-UP		31.34
10-04	P1 7CA10000005	DO	09/29/96	PRINTING-PROCESS MAIL/SET-UP		43.58
10-09	P1 7CA10000008	DO	09/23/96	PROCESS MAIL/SETUP CHARGE		39.34
10-09	P1 7CA10000008	DO	09/27/96	PROCESS MAIL/SETUP CHARGE		31.34
10-09	P1 7CA10000008	DO	09/25/96	PROCESS MAIL/SETUP CHARGE		77.00
10-28	P1 7CA10000019	MEDIA PLUS	09/12/96	PRINTING - CONSTS UPDATE		6,390.00
10-28	P1 7CA10000019	DO	09/12/96	PRINTING-EAST BAY NEWSLETTER		4,555.00
10-31	P1 7CA10000022	KEN SMITH CONG. PRINTER	10/10/96	PROCESS MAIL/SET-UP CHARGE		55.32
10-31	P1 7CA10000022	DO	10/15/96	PROCESS MAIL/SET		90.28
10-31	P1 7CA10000022	DO	10/11/96	PROCESS MAIL/SET UP CHARGE		56.78
10-31	P1 7CA10000023	DO	10/03/96	PROCESS MAIL/SET UP CHARGE		25.98
10-31	P1 7CA10000023	DO	10/01/96	PROCESS MAIL/SET UP CHARGE		25.42
10-31	P1 7CA10000023	DO	10/04/96	PROCESS MAIL/SET UP CHARGE		28.46
10-31	P1 7CA10000028	DO	10/09/96	PROCESS MAIL/SET UP CHARGE		81.08
10-31	P1 7CA10000021	ONE HOUR MOTOPHOTO	10/11/96	PHOTO FILM DEVELOPING SERVICE		19.00
10-31	P1 7CA10000021	DO	10/17/96	PHOTO/FILM DEVELOPING		24.00
12-03	P1 7CA10000041	KEN SMITH CONG. PRINTER	10/17/96	PROCESS MAIL & SET UP CHARGE		47.10
12-03	P1 7CA10000041	DO	10/18/96	PROCESS MAIL & SET UP CHARGES		120.52
12-03	P1 7CA10000041	DO	10/22/96	PROCESS MAIL & SET UP CHARGES		52.22
12-03	P1 7CA10000041	DO	10/28/96	PROCESS MAIL & SET UP CHARGES		136.26
12-03	P1 7CA10000041	DO	10/29/96	PROCESS MAIL & SET UP CHARGES		134.90
				PRINTING AND REPRODUCTION TOTALS:		12,202.42

	OTHER SERVICES					
10-09 P1	7CA10000014	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/26/96	CLIPPING SERVICE	77.44
12-03 P1	7CA10000038	DO	10/01/96	10/28/96	CLIPPING SERVIVE	80.86
12-30 P1	7CA10000051	DO	11/01/96	11/27/96	CLIPPING SERVICE	98.34
					OTHER SERVICES TOTALS:	256.64
	SUPPLIES AND MATERIALS					
10-04 P1	7CA10000001	OFFICE DEPOT	09/16/96	10/10/96	OFFICE SUPPLIES	110.06
10-09 P1	7CA10000012	ALHAMBRA DRINKING WATER	08/20/96	09/17/96	BOTTLED WATER	66.85
10-25 P1	7CA10000015	CULLIGAN BOTTLED WATER	09/08/96	10/02/96	BOTTLED WATER	39.25
10-28 P1	7CA10000018	THE NEW YORK TIMES	10/07/96	01/05/97	RENEW SUBSCRIPTION	50.40
10-31 S1	96305000058		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	166.78
10-31 P1	7CA10000025	MCKESSON WATER PRODUCTS	09/18/96	10/15/96	BOTTLED WATER	66.85
10-31 P1	7CA10000026	OFFICE DEPOT	09/15/96	10/15/96	OFFICE SUPPLIES	156.48
11-06 P1	7CA10000033	BULLETIN BROADFAXING NETWORK	05/20/96	05/20/97	ONE YEAR SUBSCRIPTION	295.00
11-12 P1	7CA10000030	LEXIS-NEXIS	09/01/96	09/30/96	MONTHLY USE FEE	302.50
11-13 P2	7CA10000001	DETTRA FLAG COMPANY	11/05/96	11/10/96	U.S.FLAG	257.74
11-30 S1	96335000061		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	179.03
11-30 CR	7OPAC1001	BULLETIN BROADFAXING NETWORK			UNAVAILABLE CHECK CANCELLATION	-295.00
12-03 P1	7CA10000037	CULLIGAN BOTTLED WATER	10/03/96	11/02/96	BOTTLED WATER	71.50
12-03 P1	7CA10000040	PILLSBURY'S OFFICE PRODUCTS	10/24/96		OFFICE SUPPLIES	12.65
12-16 P1	7CA10000046	FLAG COMPANY	12/17/96		US FLAG 8X12'	183.05
12-16 P1	7CA10000047	LEXIS-NEXIS	10/01/96	10/31/96	MONTHLY USE FEE/COMPUTER SER	302.50
12-19 P1	7CA10000050	JACQUELINE D CARLETON	11/23/96		FOOD (IN DISTRICT)	87.41
12-19 P1	7CA10000050	DO	11/22/96		FOOD (IN DISTRICT)	33.22
12-19 P1	7CA10000049	PILLSBURY'S OFFICE PRODUCTS	10/24/96		OFFICE SUPPLIES	12.65
12-30 P1	7CA10000052	CULLIGAN BOTTLED WATER	11/01/96	11/30/96	BOTTLED WATER SERVICE	34.75
12-30 P1	7CA10000054	FLAG COMPANY	12/02/96		OFFICE SUPPLIES	183.05
12-31 S1	96366000057		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-36.14
12-31 CR	719516	CONTRA COSTA TIMES			VENDOR CHK, SUBS CANCELLED	-23.30
12-31 CR	719516	INVESTOR S BUSINESS DAILY			VENDOR CHK, SUBS CANCELLED	-69.16
					SUPPLIES AND MATERIALS TOTALS:	2,188.12
	EQUIPMENT					
10-31 S2	96305000509		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,047.37
11-30 S2	96335000537		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,047.37
12-31 S2	96366000469		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,044.89
					EQUIPMENT TOTALS:	6,139.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,496.23
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,147.54
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	3,332.82
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	465.76
					FRANKED MAIL TOTALS:	4,946.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,946.12
					OFFICE TOTALS:	190,442.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	566,527.46	167,381.80
					TRAVEL	25,138.48	4,412.70
					RENT, COMMUNICATION, UTILITIES	76,437.67	18,265.55
					PRINTING AND REPRODUCTION	30,397.83	2,625.00
					OTHER SERVICES	5,314.56	1,207.30
					SUPPLIES AND MATERIALS	20,792.21	2,092.22
					EQUIPMENT	61,456.74	23,365.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,064.95	219,349.83
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	72,733.79	26,411.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	72,733.79	26,411.78
					OFFICE TOTALS:	858,798.74	245,761.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROOKS,BRENT JEFFREY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,749.99
		BYRD,THERESA W	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		11,249.99
		CANADY,C SCOTT	12/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		3,666.67
		DO	10/01/96	11/30/96	STAFF ASSISTANT		3,333.34
		CASTEEL,CHRISTINA KYLE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		20,000.00
		CAVE,J PATRICK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,749.99
		CROCKER,SUZETTE D	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,000.01
		DEKEYZER,SUSAN S	10/01/96	12/31/96	DISTRICT DIRECTOR		5,819.44
		GARRISON,GROVER W	10/01/96	12/31/96	FIELD DIRECTOR		6,500.00
		GONZALES,GAIL W	10/01/96	12/31/96	OFFICE MANAGER		9,775.01
		HAGAN,ROMONA	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		6,500.00
		KIRK,LYNN ANN	10/01/96	12/31/96	SCHEDULER		11,249.91
		LANE,MARY B	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		8,249.99
		LANG,CRAIG	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,499.99
		OWEN,M CAROLINE	10/01/96	12/31/96	PRESS SECRETARY		8,624.99
		PATRICK,CHARLENE M	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		7,500.00
		SAWYER,PAUL	10/01/96	12/31/96	LEGIS DIR & STAFF DIRECTOR		11,999.99
		SIMS,EARLINE M	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,162.50
		WILSON,THOMAS	10/01/96	12/31/96	LEGISLATIVE ASST/OFFICE MGR		9,749.99
					PERSONNEL COMPENSATION TOTALS:		167,381.80

TRAVEL

10-01	P1	6LA06000128	HON RICHARD H. BAKER	09/24/96	09/27/96	PLANE BR-DC-BR	216.00
10-01	P1	6LA06000127	SUSAN S DEKEYZER	09/23/96	09/27/96	PLANE BR-DC-BR	216.00
10-04	P1	7LA06000001	HON RICHARD H. BAKER	09/30/96	10/02/96	PLANE ROUNDTRIP TICKET	210.00
10-08	P1	7LA06000005	GROVER W GARRISON	08/28/96	09/19/96	MILEAGE	329.10
10-08	P1	7LA06000003	SUSAN S DEKEYZER	09/05/96	09/19/96	MILEAGE	156.60
10-24	P9	LA0603L9611	GOLD KEY LEASE, INC.	10/01/96	10/31/96	LEASED AUTO	448.23
10-28	P1	7LA06000025	CRAIG LANG	10/17/96	10/20/96	PLANE DC-BR-DC	204.00
10-28	P1	7LA06000023	HON RICHARD H. BAKER	10/17/96	10/22/96	PLANE BR-DC-BR	204.00
10-28	P1	7LA06000026	PAUL SAWYER	10/17/96	10/20/96	PLANE DC-BR-DC	204.00
10-28	P1	7LA06000024	SUSAN S DEKEYZER	09/23/96	09/27/96	LODGING	488.16
11-12	P1	7LA06000034	GROVER W GARRISON	09/25/96	10/24/96	MILEAGE IN DO	227.10
11-21	P9	LA0603L9612	GOLD KEY LEASE, INC.	11/01/96	11/30/96	LEASED AUTO	448.23
12-06	P1	7LA06000048	PAUL SAWYER	11/13/96	11/13/96	PLANE DCA-BTR	102.00
12-10	P1	7LA06000054	BRENT JEFFREY BROOKS	12/03/96	12/05/96	PLANE DCA-BTR-DCA	204.00
12-20	P9	LA0603L9613	GOLD KEY LEASE, INC.	12/01/96	12/31/96	LEASED AUTO	448.23
12-31	P1	7LA06000065	J. PATRICK CAVE	08/25/96	08/25/96	RETURN TRIP TO DC FROM BR FOR SAFETY NET HEARING HELD IN BR	114.25
12-31	P1	7LA06000065	DO	12/01/96	12/01/96	CHARGE TO CHANGE TICKET TO ATTEND LOUISIANA BANKERS MEETING	50.00
12-31	P1	7LA06000066	SUSAN S DEKEYZER	11/15/96	12/06/96	MILEAGE IN DISTRICT	142.80
						TRAVEL TOTALS:	4,412.70

RENT, COMMUNICATION, UTILITIES

10-08	P1	7LA06000006	BELL SOUTH MOBILITY	08/18/96	09/17/96	PHONE SERVICE	131.94
10-08	P1	7LA06000002	FEDERAL EXPRESS CORP	09/06/96	09/06/96	PACKAGE DELIVERY	7.00
10-23	P1	7LA06000016	ANSERPHONE	10/01/96	10/31/96	ANSWERING SERVICE DO	137.45
10-23	P1	7LA06000014	AT&T	08/07/96	09/06/96	1-800 NUMBER DO	118.79
10-23	P1	7LA06000015	UNITED PARCEL SERVICE	08/24/96	09/29/96	PACKAGE DELIVERY	39.58
10-24	P9	LA0601R9611	JOHN N. DEBONA JR.	10/01/96	10/31/96	ALEXANDRIA, LA -RENT	650.00
10-24	P9	LA0602R9611	JTS POOL PROPERTIES LIMITED PA	10/01/96	10/31/96	BATON ROUGE, LA -RENT	3,478.75
10-28	P1	7LA06000018	FEDERAL EXPRESS CORP	09/17/96	09/19/96	PACKAGE DELIVERY	10.35
10-28	P1	7LA06000021	DO	09/24/96	09/25/96	PACKAGE DELIVERY	6.95
10-31	S5	96305000224		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.37
10-31	S5	96305000649		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	278.22
10-31	S5	96305001081		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	692.85
10-31	S5	96305001519		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	127.99
10-31	S5	96305001938		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002379		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	457.57
10-31	P1	7LA06000033	AT&T	07/31/96	09/15/96	LONG-DISTANCE CALLS	9.62
10-31	P1	7LA06000031	BELL SOUTH MOBILITY	09/18/96	10/17/96	CALLS-MADE MOBILE PHONE	67.32
10-31	P1	7LA06000030	FEDERAL EXPRESS CORP	09/30/96	10/01/96	PACKAGE DELIVERY	3.45
10-31	P1	7LA06000030	DO	10/10/96	10/11/96	PACKAGE DELIVERY	3.45
10-31	P1	7LA06000029	UNITED PARCEL SERVICE	10/05/96	10/11/96	PACKAGE DELIVERY	7.60
11-12	P1	7LA06000037	ANSERPHONE	11/01/96	11/30/96	ANSWERING SERVICE-DO	85.48
11-12	P1	7LA06000035	AT&T	09/07/96	10/06/96	1-800 NUMBER-DO	91.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD H BAKER -CON.							
11-21	P9 LA0601R9612	JOHN N. DEBONA JR.	11/01/96	11/30/96	ALEXANDRIA, LA -RENT		650.00
11-21	P9 LA0602R9612	JTS POOL PROPERTIES LIMITED PA	11/01/96	11/30/96	BATON ROUGE, LA -RENT		3,478.75
11-30	S5 96335000223		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.37
11-30	S5 96335000648		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		277.50
11-30	S5 96335001081		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001519		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335001936		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002377		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		419.72
12-04	P1 7LA06000044	FEDERAL EXPRESS CORP	10/11/96	10/22/96	PACKAGE DELIVERY		10.52
12-04	P1 7LA06000044	DO	10/25/96	10/28/96	PACKAGE DELIVERY		3.57
12-11	P1 7LA06000052	AT&T	10/07/96	11/06/96	1-800 NUMBER FOR DO		93.77
12-11	P1 7LA06000053	BELL SOUTH MOBILITY	10/18/96	11/17/96	MEMBER'S MOBILE PHONE		95.42
12-11	P1 7LA06000049	FEDERAL EXPRESS CORP	10/28/96	11/04/96	PACKAGE DELIVERY		17.02
12-20	P9 LA0601R9613	JOHN N. DEBONA JR.	12/01/96	12/31/96	ALEXANDRIA, LA -RENT		650.00
12-20	P9 LA0602R9613	JTS POOL PROPERTIES LIMITED PA	12/01/96	12/31/96	BATON ROUGE, LA -RENT		3,478.75
12-30	P1 7LA06000055	POSTMASTER, WASHINGTON, D.C.	10/22/96	10/22/96	TWO ROLLS OF STAMPS 32.00 EA		64.00
12-31	S5 96366000220		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.37
12-31	S5 96366000645		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		217.08
12-31	S5 96366001078		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001516		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366001936		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002377		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		318.23
12-31	P1 7LA06000058	ANSWERPHONE	12/01/96	12/31/96	ANSWERING SERVICE DO		73.32
12-31	P1 7LA06000063	FEDERAL EXPRESS CORP	11/08/96	11/08/96	PACKAGE DELIVERY		3.45
12-31	P1 7LA06000068	DO	11/26/96	12/02/96	PACKAGE DELIVERY		6.90
12-31	P1 7LA06000059	UNITED PARCEL SERVICE	11/12/96	11/22/96	PACKAGE DELIVERY		7.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,265.55
	PRINTING AND REPRODUCTION						
10-31	P1 7LA06000027	ONE HOUR MOTO PHOTO	09/28/96	09/28/96	PHOTOGRAPHY SERVICE		13.00
10-31	P1 7LA06000027	DO	10/08/96	10/08/96	PHOTOGRAPHY SERVICE		34.00
10-31	P1 7LA06000027	DO	10/08/96	10/08/96	PHOTOGRAPHY SERVICE		13.00
11-21	P1 7LA06000040	US CAPITOL HISTORICAL SOCIETY	10/07/96	10/07/96	2,500 1997 CALENDARS/IMPRINT CHRG		2,440.00
12-04	P1 7LA06000047	KEN SMITH CONG. PRINTER	10/31/96	10/31/96	IMPRINTING CALENDAR ENVELOPES		125.00
					PRINTING AND REPRODUCTION TOTALS:		2,625.00
	OTHER SERVICES						
10-23	P1 7LA06000012	METROPOLITAN PRESS CLIPPING BU	09/01/96	09/30/96	NEWPAPER CLIPPINGS		161.45
11-12	P1 7LA06000038	DO	10/01/96	10/31/96	PAPER CLIPPING PRESS SEC		208.25
12-31	P1 7LA06000061	G.I. MAINTENANCE SYSTEMS	08/01/96	12/31/96	JANITORIAL SERVICES ALEXANDRIA		700.00
12-31	P1 7LA06000060	METROPOLITAN PRESS CLIPPING BU	11/01/96	11/27/96	CLIPPING FOR PRESS SECRETARY		137.60

OTHER SERVICES TOTALS: 1,207.30

SUPPLIES AND MATERIALS

10-01	P2	6LA06000005	BT GINNS C/O BT GINNS PROD INT	09/24/96	09/30/96	OFFICE SUPPLIES	13.60
10-01	P2	6LA06000005	DO	09/24/96	09/30/96	OFFICE SUPPLIES	22.83
10-08	P1	7LA06000008	AQUA COOL	08/01/96	08/31/96	BOTTLED WATER	72.15
10-08	P1	7LA06000011	COMMUNITY COFFEE CO., INC.	09/16/96	09/16/96	COFFEE	47.60
10-08	P1	7LA06000007	HENRY'S SERVICE CENTER	08/30/96	08/30/96	REPAIRS TO LEASED AUTO	70.89
10-08	P1	7LA06000004	KENTWOOD SPRING WATER	09/24/96	09/24/96	BOTTLED WATER	3.60
10-08	P1	7LA06000010	LOUISIANA OFFICE SUPPLY	09/18/96	09/18/96	SUPPLIES	115.90
10-09	P2	6LA06000003	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/30/96	OFFICE SUPPLIES	33.79
10-23	P1	7LA06000013	COMMUNITY COFFEE CO., INC.	10/02/96	10/02/96	COFFEE CONST IN DO	64.58
10-28	P1	7LA06000022	DO	10/04/96	10/04/96	COFFEE - DC	54.00
10-28	P1	7LA06000020	KENTWOOD SPRING WATER	10/08/96	10/08/96	WATER - BATON ROUGE DO	7.50
10-28	P1	7LA06000019	MUSIC MOUNTAIN WATER CO.	09/01/96	09/30/96	WATER ALEXANDRIA DO	14.95
10-31	S1	96305000231		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-93.74
10-31	P1	7LA06000028	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER-DC CONSTITUENTS	73.15
10-31	P1	7LA06000032	COMMUNITY COFFEE CO., INC.	09/30/96	09/30/96	COFFEE-DC CONSTS	68.13
11-12	P1	7LA06000036	GOLD CUP COFFEE SERVICE	10/13/96	10/13/96	COFFEE BREWER RENTAL DC	60.00
11-21	P1	7LA06000039	COMMUNITY COFFEE CO., INC.	10/30/96	10/30/96	COFFEE-CONSTS IN BATON ROUGE	52.33
11-21	P1	7LA06000041	CONGRESSIONAL QUARTERLY, INC	09/01/96	11/30/96	QUARTERLY PAYMENT ON SUB	274.75
11-21	P1	7LA06000042	GAIL W GONZALES	10/30/96	10/30/96	SUPPLIES-BATON ROUGE DO	128.77
11-21	P1	7LA06000043	LOUISIANA OFFICE SUPPLY	10/30/96	10/30/96	SUPPLIES-BATON ROUGE DO	65.80
11-30	S1	96335000237		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	72.75
12-04	P1	7LA06000045	KENTWOOD SPRING WATER	11/05/96	11/05/96	WATER CONSTS IN BATON ROUGE DO	11.10
12-04	P1	7LA06000046	MUSIC MOUNTAIN WATER CO.	10/01/96	10/31/96	WATER CONSTS IN ALEXANDRIA DO	20.90
12-06	P2	7LA06000002	BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OSS OFFICE SUPPLIES	17.92
12-06	P2	7LA06000002	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES	51.40
12-11	P1	7LA06000051	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER FOR CONSTS IN DC	50.55
12-11	P1	7LA06000050	HENRY'S SERVICE CENTER	11/06/96	11/06/96	REPAIR OF LEASED AUTO	61.51
12-31	S1	96366000232		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	472.24
12-31	P1	7LA06000056	COMMUNITY COFFEE CO., INC.	11/26/96	11/26/96	COFFEE CONST IN BATON ROUGE	9.40
12-31	P1	7LA06000056	DO	11/18/96	11/18/96	COFFEE CONSTS IN DC	59.73
12-31	P1	7LA06000067	GROVER W GARRISON	12/11/96	12/11/96	LICENSE PLATE FOR LEASED AUTO	48.33
12-31	P1	7LA06000062	KENTWOOD SPRING WATER	12/04/96	12/04/96	WATER FOR CONSTS BATON ROUGE	7.50
12-31	P1	7LA06000057	MUSIC MOUNTAIN WATER CO.	11/01/96	11/30/96	WATER CONST IN ALEXANDRIA	14.95
12-31	P1	7LA06000064	THERESA W. BYRD	12/07/96	12/07/96	PARTS FOR LEASED AUTO	43.36

SUPPLIES AND MATERIALS TOTALS: 2,092.22

EQUIPMENT

10-08	P1	7LA06000009	BOWERS ELECTRONIC	08/22/96	08/22/96	AV EQUIPMENT	234.00
10-31	S2	96305000399		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,321.59
11-30	S2	96335000425		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	6,590.00
11-30	S2	96335000426		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,624.84
12-31	S2	96366000364		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,594.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD H BAKER -CON.						
				EQUIPMENT TOTALS:		23,365.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,349.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		354.75
11-25	P4	7USPS109603 DO	10/01/96 10/31/96	FRANKED MAIL		721.92
12-31	P4	7USPS119603 DO	11/01/96 11/30/96	FRANKED MAIL		25,335.11
				FRANKED MAIL TOTALS:		26,411.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,411.78
				OFFICE TOTALS:		245,761.61
1996 HON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	580,842.55	145,331.31
				TRAVEL	36,663.57	7,057.19
				RENT, COMMUNICATION, UTILITIES	56,767.82	14,190.66
				PRINTING AND REPRODUCTION	2,072.71	51.00
				OTHER SERVICES	1,614.50	361.00
				SUPPLIES AND MATERIALS	37,443.22	24,644.73
				EQUIPMENT	64,142.00	46,095.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,546.37	237,731.35
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,313.56	11,974.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,313.56	11,974.98
				OFFICE TOTALS:	799,859.93	249,706.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABBOTT,ASHLEY E	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,250.00
		ALLEN,EDWARD L	10/01/96 10/26/96	TEMPORARY EMPLOYEE		577.78
		BENOIT,ROBERT L	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		26,250.00
		BENTZ,ARTHUR W	10/01/96 12/31/96	SPECIAL ASSISTANT		2,049.99
		BLACK,KARLA J	10/01/96 11/27/96	CASEWORKER		2,612.50
		CADORETTE,JUDITH A	10/01/96 12/31/96	OFFICE MANAGER		8,750.01
		DAVID,EDWARD	10/01/96 12/31/96	SPECIAL ASSISTANT		2,625.00
		DENNIS,JANET M	10/01/96 12/31/96	FIELD REPRESENTATIVE		8,450.01
		DUNBAR,DOUGLAS ANDREW	11/08/96 12/31/96	PRESS SECRETARY		6,256.94
		FORT,DARYL	10/01/96 12/31/96	CASEWORKER		5,825.01
		DO	09/01/96 11/30/96	CASEWORKER (OVERTIME)		369.67
		GARLAND,KRISTI A	10/01/96 12/31/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT		7,625.01

GARTLEY,MARCIA B	10/01/96	12/31/96	CASEWORKER	5,309.45
DO	09/01/96	10/31/96	CASEWORKER (OVERTIME)	604.62
JUERS,POLLY J	10/01/96	11/29/96	TEMPORARY EMPLOYEE	2,622.22
DO	11/01/96	11/29/96	TEMPORARY EMPLOYEE (OVERTIME)	11.54
KRAUSS,CHRISTINE A	10/01/96	12/31/96	CASEWORKER	4,880.01
DO	09/01/96	11/30/96	CASEWORKER (OVERTIME)	98.54
LEACH,JOY	10/01/96	12/31/96	RECEPTIONIST	5,750.01
MANN,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,600.01
MULLEN,LENORE M	10/01/96	12/31/96	CASEWORKER	5,124.99
DO	11/01/96	11/30/96	CASEWORKER (OVERTIME)	29.57
MUSSON,NOEL	11/18/96	12/31/96	TEMPORARY EMPLOYEE	1,911.11
PELLETIER,RICHARD J	11/08/96	12/31/96	FIELD REPRESENTATIVE	4,063.33
POLYOT,SARAH J	10/01/96	11/27/96	TEMPORARY EMPLOYEE	2,058.33
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE (OVERTIME)	10.94
PORTER,EDWIN R	10/01/96	12/31/96	LEGISLATIVE ASST/SPEECHWRITER	11,250.00
RABASCO,MICHAEL J	11/08/96	12/31/96	LEGISLATIVE ASSISTANT	4,917.22
RIPLEY,JOHN	11/28/96	12/31/96	DEP PRESS SECY/DEP FIELD REP	3,137.50
VALLIERES,RACHEL J	10/01/96	12/17/96	D.C. INTERN	2,310.00
			PERSONNEL COMPENSATION TOTALS:	145,331.31

TRAVEL

10-03 P1	7ME02000001	ROBERT L BENOIT	09/05/96	09/10/96	PLANE DCA-PHM-DCA 344.00
10-03 P1	7ME02000001	DO	09/05/96	09/10/96	PRIVATE AUTO/MILEAGE 72.75
10-03 P1	7ME02000002	DO	07/26/96	07/30/96	PLANE DCA-PHM-DCA 317.00
10-09 P1	7ME02000003	ARTHUR W BENTZ	09/04/96	09/15/96	PRIVATE AUTO MILES 378.75
10-09 P1	7ME02000003	DO	09/04/96	09/15/96	PARKING, TOLLS 9.00
10-09 P1	7ME02000005	HON. JOHN BALDACCI	09/26/96		CAB FARE 5.00
10-09 P1	7ME02000004	JANET M DENNIS	09/09/96	09/27/96	PRIVATE AUTO MILES 318.75
10-11 P1	7ME02000010	DARYL FORT	08/22/96	09/30/96	PRIVATE AUTO MILES 65.00
10-11 P1	7ME02000012	LENORE M MULLEN	09/15/96	09/16/96	PRIVATE AUTO MILES 18.25
10-11 P1	7ME02000011	MARCIA B GARTLEY	09/18/96		PRIVATE AUTO MILES 21.50
10-21 P1	7ME02000015	ASHLEY E ABBOTT	10/08/96	10/10/96	MEALS 11.00
10-21 P1	7ME02000015	DO	10/08/96	10/10/96	PLANE DC-PHM-DC 75.00
10-21 P1	7ME02000015	DO	10/08/96	10/10/96	CAR RENTAL 122.10
10-21 P1	7ME02000015	DO	10/08/96	10/10/96	GASOLINE 18.00
10-21 P1	7ME02000015	DO	10/08/96	10/10/96	TOLLS 0.35
10-21 P1	7ME02000017	EDWARD DAVID	09/05/96	09/07/96	PRIVATE AUTO/MILES 126.00
10-21 P1	7ME02000019	KRISTI A GARLAND	06/20/96	06/25/96	MEALS 11.82
10-21 P1	7ME02000019	DO	06/20/96	06/25/96	PLANE 314.00
10-21 P1	7ME02000019	DO	06/20/96	06/25/96	CAR RENTAL 198.00
10-21 P1	7ME02000019	DO	06/20/96	06/25/96	GASOLINE 10.10
10-21 P1	7ME02000019	DO	06/20/96	06/25/96	TAXI 24.00
10-21 P1	7ME02000019	DO	06/20/96	06/25/96	SUPPLIES 26.03
10-22 P1	7ME02000016	JUERS,POLLY J	09/13/96	09/27/96	PRIVATE AUTO/MILES 142.50
10-22 P1	7ME02000014	SNUG HARBOR AIRWAYS	09/08/96		CHARTER FLIGHT IN DO 333.00
11-04 P1	7ME02000025	JUERS,POLLY J	10/04/96	10/28/96	PRIVATE AUTO MILES 228.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN ELIAS BALDACCI -CON.							
11-05	P1	7ME02000026 EDWIN R PORTER	10/29/96		PLANE/DCA-BGR-DCA		322.00
11-13	P1	7ME02000037 CHRISTINE A KRAUSS	10/10/96	10/31/96	PRIVATE AUTO MILES		45.75
11-13	P1	7ME02000030 KARLA J BLACK	10/17/96		PRIVATE AUTO MILES		6.25
11-13	P1	7ME02000029 SARAH J POLYOT	10/17/96		PRIVATE AUTO MILES		20.00
11-14	P1	7ME02000040 DARYL FORT	10/10/96	10/24/96	PRIVATE AUTO MILES		68.00
11-14	P1	7ME02000039 JUDITH A CADORETTE	10/26/96		PRIVATE AUTO MILES		26.00
11-15	P1	7ME02000036 JANET M DENNIS	10/11/96	10/23/96	PRIVATE AUTO MILES		88.75
11-15	P1	7ME02000038 MARCIA B GARTLEY	10/03/96	10/29/96	PRIVATE AUTO MILES		56.50
11-27	P1	7ME02000078 ASHLEY E ABBOTT	11/13/96	11/19/96	MEALS		47.67
11-27	P1	7ME02000078 DO	11/13/96	11/19/96	PLANE DC-PHM-DC		359.00
11-27	P1	7ME02000078 DO	11/13/96	11/19/96	CAR RENTAL		146.29
11-27	P1	7ME02000078 DO	11/13/96	11/19/96	GASOLINE		42.32
11-27	P1	7ME02000078 DO	11/13/96	11/19/96	TAXI, TOLLS		20.90
11-27	P1	7ME02000077 EDWIN R PORTER	10/29/96	11/20/96	PRIVATE AUTO MILES		20.25
11-27	P1	7ME02000077 DO	10/29/96	11/20/96	TAXI		27.60
11-27	P1	7ME02000079 KRISTI A GARLAND	11/16/96	11/19/96	MEALS		2.11
11-27	P1	7ME02000079 DO	11/16/96	11/19/96	PLANE DCA-BGR-DCA		322.00
11-27	P1	7ME02000079 DO	11/16/96	11/19/96	CAR RENTAL		155.10
11-27	P1	7ME02000075 POLLY J JUERS	11/01/96		PRIVATE AUTO MILES		181.00
11-27	P1	7ME02000076 ROBERT L BENOIT	11/13/96	11/18/96	PLANE DCA-PHM		179.50
11-27	P1	7ME02000076 DO	11/13/96	11/18/96	TAXI		21.00
11-30	CR	70PAC9003 KRISTI A GARLAND			UNAVAILABLE CHECK CANCELLATION		-11.82
11-30	CR	70PAC9003 DO			UNAVAILABLE CHECK CANCELLATION		-314.00
11-30	CR	70PAC9003 DO			UNAVAILABLE CHECK CANCELLATION		-198.00
11-30	CR	70PAC9003 DO			UNAVAILABLE CHECK CANCELLATION		-10.10
11-30	CR	70PAC9003 DO			UNAVAILABLE CHECK CANCELLATION		-24.00
11-30	CR	70PAC9003 DO			UNAVAILABLE CHECK CANCELLATION		-26.03
12-06	P1	7ME02000089 HON JOHN E BALDACCI	11/13/96	11/22/96	PRIVATE AUTO/MILES		114.75
12-06	P1	7ME02000089 DO	11/13/96	11/22/96	TAXI		26.00
12-06	P1	7ME02000088 ROBERT L BENOIT	11/21/96	12/02/96	PLANE PHM-DCA		178.00
12-06	P1	7ME02000088 DO	11/21/96	12/02/96	PRIVATE AUTO/MILES		73.75
12-06	P1	7ME02000088 DO	11/21/96	12/02/96	TAXI		9.00
12-16	P1	7ME02000092 LENORE M MULLEN	11/06/96	11/22/96	PRIVATE AUTO/MILES		16.00
12-17	P1	7ME02000093 CHRISTINE A KRAUSS	11/07/96	11/26/96	PRIVATE AUTO MILES		44.25
12-17	P1	7ME02000096 DARYL FORT	11/08/96	11/19/96	PRIVATE AUTO MILES		135.00
12-17	P1	7ME02000096 DO	11/08/96	11/19/96	TAXI		2.25
12-17	P1	7ME02000095 JANET M DENNIS	11/23/96		PRIVATE AUTO MILES		27.50
12-17	P1	7ME02000094 JUDITH A CADORETTE	11/12/96	11/23/96	PRIVATE AUTO MILES		50.00
12-26	P1	7ME02000105 HON JOHN E BALDACCI	11/30/96	12/14/96	PRIVATE AUTO/MILES		458.50
12-26	P1	7ME02000106 JUDITH A CADORETTE	12/11/96	12/14/96	PRIVATE AUTO/MILES		92.00
12-26	P1	7ME02000107 RICHARD J PELLETIER	11/14/96	12/18/96	PRIVATE AUTO/MILES		175.00

12-27	P1	7ME02000103	NOEL MUSSON	11/30/96		PRIVATE AUTO/MILES	57.50
12-30	P1	7ME02000098	CHRISTINE A KRAUSS	12/09/96	12/11/96	PRIVATE AUTO MILES	40.25
12-30	P1	7ME02000098	DO	12/09/96	12/11/96	TOLLS	0.75
12-30	P1	7ME02000104	DOUGLAS ANDREW DUNBAR	12/16/96	12/18/96	PRIVATE AUTO/MILES	182.50
12-30	P1	7ME02000099	JANET M DENNIS	12/02/96	12/14/96	PRIVATE AUTO MILES	91.25
12-30	P1	7ME02000101	LENORE M MULLEN	12/07/96		PRIVATE AUTO MILES	20.25
12-30	P1	7ME02000100	NOEL MUSSON	12/05/96	12/16/96	PRIVATE AUTO MILES	23.25
12-30	P1	7ME02000102	ROBERT L BENOIT	12/04/96	12/17/96	PLANE DCA-PWM-DCA	359.00
12-30	P1	7ME02000102	DO	12/04/96	12/17/96	PRIVATE AUTO/MILES	97.50
12-30	P1	7ME02000102	DO	12/04/96	12/17/96	TAXI	19.00
						TRAVEL TOTALS:	7,057.19
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7ME02000007	UNITED STATES CELLULAR	09/24/96	10/23/96	CELLULAR PHONE CHARGES	276.99
10-15	P1	7ME02000009	DOUGLAS ANDREW DUNBAR	07/16/96	08/15/96	PHONE CALLS	11.90
10-23	P1	7ME02000018	EDWARD DAVID	07/22/96	08/21/96	CALLS PERSONAL MODEM	8.07
10-23	P1	7ME02000018	DO	08/22/96	09/21/96	CALLS PERSONAL MODEM	9.00
10-24	P9	ME0203R9611	DANIEL DOSTIE	10/01/96	10/31/96	LEWISTON, ME -RENT	830.00
10-24	P9	ME0201R9611	DAVID MORIN	10/01/96	10/31/96	-RENT	280.00
10-24	P9	ME0202R9611	WAYNE BEAULIEU	10/01/96	10/31/96	PRESQUE ISLE, ME -RENT	479.00
10-28	P1	7ME02000022	FEDERAL EXPRESS CORP	10/02/96	10/03/96	GOVT. PACKAGE	3.57
10-31	S5	96305000225		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	105.15
10-31	S5	96305000650		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	415.60
10-31	S5	96305001082		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	681.51
10-31	S5	96305001520		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305001939		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002380		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	385.85
11-05	P1	7ME02000027	UNITED STATES CELLULAR	09/15/96	10/24/96	CELLULAR PHONE	243.26
11-15	P1	7ME02000051	FEDERAL EXPRESS CORP	10/24/96	10/28/96	2 GOVT LETTERS	7.07
11-21	P9	ME0203R9612	DANIEL DOSTIE	11/01/96	11/30/96	LEWISTON, ME -RENT	830.00
11-21	P9	ME0201R9612	DAVID MORIN	11/01/96	11/30/96	-RENT	280.00
11-21	P9	ME0202R9612	WAYNE BEAULIEU	11/01/96	11/30/96	PRESQUE ISLE, ME -RENT	479.00
11-30	S5	96335000224		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	105.15
11-30	S5	96335000649		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	376.38
11-30	S5	96335001082		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	96335001520		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335001937		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002378		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	367.19
12-02	P1	7ME02000081	EDWARD DAVID	09/19/96	10/21/96	MODEM USE	5.28
12-02	P1	7ME02000082	FEDERAL EXPRESS CORP	11/01/96	11/04/96	PRIORITY LETTER	3.45
12-05	P1	7ME02000086	DO	11/04/96	11/06/96	2 PRIORITY LETTERS	7.25
12-16	P1	7ME02000091	UNITED STATES CELLULAR	10/30/96	11/24/96	CELLULAR PHONE USE	328.06
12-20	P9	ME0203R9613	DANIEL DOSTIE	12/01/96	12/31/96	LEWISTON, ME -RENT	830.00
12-20	P9	ME0201R9613	DAVID MORIN	12/01/96	12/31/96	-RENT	280.00
12-20	P9	ME0202R9613	WAYNE BEAULIEU	12/01/96	12/31/96	PRESQUE ISLE, ME -RENT	479.00
12-27	P1	7ME02000097	FEDERAL EXPRESS CORP	11/22/96	11/25/96	1 LETTER	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN ELIAS BALDACCI -CON.							
12-30	P1	7ME02000108 FEDERAL EXPRESS CORP	11/25/96	11/27/96	1 LETTER		3.50
12-31	S5	96366000221	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		105.15
12-31	S5	96366000646	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		335.40
12-31	S5	96366001079	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5	96366001517	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		319.18
12-31	S5	96366001937	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366002378	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		405.27
12-31	DG	7GSA1231501 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-202 HARLOW ST		3,158.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,190.66
		PRINTING AND REPRODUCTION					
10-09	P1	7ME02000006 ONE HOUR MOTO PHOTO	09/28/96		PHOTO DEVELOPMENT		16.00
10-24	P1	7ME02000013 DO	10/07/96		PHOTO DEVELOPMENT		22.00
10-25	P1	7ME02000020 DO	10/11/96		PHOTO DEVELOPMENT		13.00
					PRINTING AND REPRODUCTION TOTALS:		51.00
		OTHER SERVICES					
10-25	P1	7ME02000021 PINE TREE SOCIETY	07/15/96		SIGN LANGUAGE INTERPRETING		326.00
10-31	P1	7ME02000023 MAINE DEVELOPMENT FOUNDATION	05/30/96		REGISTRATION FEE		10.00
12-05	P1	7ME02000085 MICHAEL J RABASCO	11/22/96		TRAINING EXPENSE		25.00
					OTHER SERVICES TOTALS:		361.00
		SUPPLIES AND MATERIALS					
10-15	P1	7ME02000008 TOWER PUBLISHING	10/02/96		ME REGISTER/MANUFACTURERS DIR		161.00
10-17	P2	6ME02000007 SAVIN CORP.	10/10/96	10/20/96	OFFICE SUPPLIES		173.25
10-31	S1	96305000254	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		347.63
10-31	P1	7ME02000024 LEXIS-NEXIS	07/01/96	09/30/96	ON-LINE SUBSCRIPTION		907.50
11-01	P2	6ME02000008 SAVIN CORP.	10/24/96	10/30/96	OSS OFFICE SUPPLIES		173.25
11-05	P1	7ME02000028 STAPLES CREDIT PLAN	09/26/96		OFFICE SUPPLIES		33.83
11-14	P1	7ME02000035 FORT FAIRFIELD REVIEW	02/27/97	02/26/99	2 YR SUBSCRIPTION RENEWAL		38.00
11-14	P1	7ME02000031 RUMFORD FALLS TIMES	03/13/97	03/12/99	2 YR SUBSCRIPTION RENEWAL		72.00
11-14	P1	7ME02000032 THE BETHEL CITIZEN	02/14/97	02/13/99	2 YR SUBSCRIPTION RENEWAL		38.85
11-14	P1	7ME02000033 THE SOMERSET GAZETTE	01/16/97	01/15/99	2 YR SUBSCRIPTION RENEWAL		64.00
11-14	P1	7ME02000034 THE STAR-HERALD	02/21/97	02/20/99	2 YR SUBSCRIPTION RENEWAL		57.20
11-15	P1	7ME02000047 AROOSTOOK REPUBLICAN	01/21/97	01/20/99	2 YR SUBSCRIPTION RENEWAL		57.20
11-15	P1	7ME02000062 BANGOR DAILY NEWS	01/20/97	01/20/99	2 YEAR SUBSCRIPTION RENEWAL		390.00
11-15	P1	7ME02000066 BAR HARBOR TIMES	03/01/97	02/28/99	2 YR SUBSCRIPTION RENEWAL		66.00
11-15	P1	7ME02000063 CENTRAL MAINE NEWSPAPERS	01/25/97	01/24/99	2 YR SUBSCRIPTION RENEWAL		386.00
11-15	P1	7ME02000056 COMMERCIAL FISHERIES NEWS	06/25/97	06/24/99	2 YR SUBSCRIPTION RENEWAL		39.95
11-15	P1	7ME02000053 COURIER NEWSPAPERS LTD.	07/30/97	07/29/99	2 YR SUBSCRIPTION RENEWAL		72.80
11-15	P1	7ME02000050 DOWNEAST MAGAZINE	02/06/97	02/05/99	2 YR SUBSCRIPTION RENEWAL		39.00
11-15	P1	7ME02000057 GATEWAY PRESS PUBLISHERS	02/02/97	02/01/99	2 YR SUBSCRIPTION RENEWAL		46.00
11-15	P1	7ME02000045 LIVERMORE FALLS ADVERTISERS	01/03/97	01/02/99	2 YR SUBSCRIPTION RENEWAL		34.00
11-15	P1	7ME02000054 MACHIAS VALLEY NEWS .OBSERVER	07/18/97	07/17/99	2 YR SUBSCRIPTION RENEWAL		44.00

11-15	P1	7ME02000049	MAINE TIMES	03/01/97	02/28/99	2 YR SUBSCRIPTION RENEWAL	43.50
11-15	P1	7ME02000059	MOOSEHEAD MESSENGER	03/24/97	03/23/99	2 YR SUBSCRIPTION RENEWAL	70.00
11-15	P1	7ME02000064	PENOBSCOT BAY PRESS	01/25/97	01/24/99	2 YR SUBSCRIPTION RENEWAL	99.80
11-15	P1	7ME02000044	PORTLAND PRESS HEARALD	01/30/97	01/29/99	2 YR SUBSCRIPTION RENEWAL	306.00
11-15	P1	7ME02000048	ST. JOHN VALLEY TIMES	03/15/97	03/14/99	2 YR SUBSCRIPTION RENEWAL	55.00
11-15	P1	7ME02000043	SUN-JOURNAL/SUNDAY	01/29/97	01/28/99	2 YR SUBSCRIPTION RENEWAL	444.00
11-15	P1	7ME02000042	THE CALAIS ADVERTISER	02/23/97	02/22/99	2 YR SUBSCRIPTION RENEWAL	62.00
11-15	P1	7ME02000061	THE DOWNEAST COASTAL PRESS	12/11/96	12/10/98	2 YR SUBSCRIPTION RENEWAL	60.00
11-15	P1	7ME02000058	THE EASTERN GAZETTE	01/27/97	01/26/99	2 YR SUBSCRIPTION RENEWAL	70.00
11-15	P1	7ME02000065	THE ELLSWORTH AMERICAN	03/06/97	03/05/99	2 YR SUBSCRIPTION RENEWAL	55.00
11-15	P1	7ME02000055	THE ENTERPRISE	07/16/97	07/15/99	2 YR SUBSCRIPTION RENEWAL	54.00
11-15	P1	7ME02000046	THE FRANKLIN JOURNAL	01/03/97	01/02/99	2 YR SUBSCRIPTION RENEWAL	45.00
11-15	P1	7ME02000060	THE QUODDY TIMES	02/01/97	01/31/99	2 YR SUBSCRIPTION RENEWAL	50.00
11-15	P1	7ME02000052	THE WALDO INDEPENDENT, INC.	02/01/97	01/31/99	2 YEAR SUBSCRIPTION RENEWAL	46.00
11-19	P1	7ME02000068	CONGRESSIONAL QUARTERLY, INC	03/02/97	03/09/99	2 YR SUBSCRIPTION RENEWAL	2,296.00
11-19	P1	7ME02000068	DO	03/16/97	03/18/99	2 YR SUBSCRIPTION RENEWAL	7,000.00
11-19	P1	7ME02000069	LEXIS-NEXIS	11/01/96	10/31/98	2 YR SUBSCRIPTION RENEWAL	7,260.00
11-19	P1	7ME02000067	THE PENOBSCOT TIMES	02/01/97	01/31/99	2 YR SUBSCRIPTION RENEWAL	32.00
11-20	P1	7ME02000072	BANGOR DAILY NEWS	02/07/97	02/06/99	2 YR SUBSCRIPTION RENEWAL	390.00
11-20	P1	7ME02000074	MAINE MUNICIPAL ASSOCIATION	11/14/96		MAINE MUNICIPAL DIRECTORY	40.00
11-20	P1	7ME02000073	MAINE PEOPLE S RESOURCE CENTER	11/14/96		GUIDE 118TH MAINE LEGISLATURE	200.81
11-20	P1	7ME02000070	REPUBLICAN JOURNAL	03/01/97	02/28/99	2 YR SUBSCRIPTION RENEWAL	56.00
11-20	P1	7ME02000071	THE KATAHDIN TIMES	01/03/97	01/02/99	2 YR SUBSCRIPTION RENEWAL	48.00
11-21	P2	7ME02000001	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES	64.08
11-30	S1	96335000260		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,340.64
12-02	P1	7ME02000080	PISCATAQUIS OBSERVER	11/07/96	11/06/98	2 YR SUBSCRIPTION RENEWAL	66.00
12-05	P1	7ME02000083	CASTINE PATRIOT SUBSCRIBERS SE	02/15/97	02/14/99	2 YR SUBSCRIPTION RENEWAL	49.90
12-05	P1	7ME02000087	LEXIS-NEXIS	10/01/96	10/31/96	ON-LINE SERVICE	302.50
12-05	P1	7ME02000084	MAINELY POTATOES	04/04/97	04/03/99	2 YR SUBSCRIPTION RENEWAL	159.00
12-16	P1	7ME02000090	STAPLES CREDIT PLAN	10/23/96	11/13/96	OFFICE SUPPLIES	104.76
12-30	P1	7ME02000109	THE WASHINGTON POST	01/08/97	01/07/99	2 YR SUBSCRIPTION RENEWAL	249.60
12-31	S1	96366000255		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	283.68
						SUPPLIES AND MATERIALS TOTALS:	24,644.73
		EQUIPMENT					
10-31	S2	96305000214		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,417.32
11-30	S2	96335000217		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,568.54
12-31	S2	96366000196		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	41,109.60
						EQUIPMENT TOTALS:	46,095.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,731.35
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,382.85
11-25	P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	867.44
12-31	P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	9,724.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN ELIAS BALDACCI -CON.						
				FRANKED MAIL TOTALS:		11,974.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,974.98
				OFFICE TOTALS:		249,706.33
1996 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	622,756.90	157,558.53
				TRAVEL	8,677.51	526.68
				RENT, COMMUNICATION, UTILITIES	36,435.14	8,919.46
				PRINTING AND REPRODUCTION	1,732.05	662.00
				OTHER SERVICES	140.00	70.00
				SUPPLIES AND MATERIALS	15,089.61	7,721.19
				EQUIPMENT	33,826.74	9,086.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,657.95	184,543.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,775.53	4,180.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,775.53	4,180.85
				OFFICE TOTALS:	727,433.48	188,724.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGLE,AL JEAN	10/01/96 12/31/96	DISTRICT ASSISTANT		6,250.01
		BOLLINGER,ANGELA K	10/01/96 12/31/96	CHIEF LEGISLATIVE ASSISTANT		11,999.99
		BRENNAN,PATRICK T	10/01/96 12/31/96	LEGIS ASST/PRESS ASST		9,250.01
		COOK,LISA ELAINE	10/01/96 12/31/96	DISTRICT ASSISTANT		1,124.99
		DAVIES,GAIL A	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		10,375.01
		ECKARD,GAYLE S	10/01/96 12/31/96	DISTRICT ASSISTANT		8,000.00
		EVANS,H MALLOY	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		7,499.99
		HOLDEN,MOLLY G	10/01/96 12/31/96	PART-TIME EMPLOYEE		1,250.00
		LUCKADOO,THOMAS DAVID	10/01/96 12/31/96	DISTRICT DIRECTOR		16,000.01
		MCCRARY,DAVID L	10/01/96 12/31/96	CHIEF DISTRICT ASSISTANT		10,750.01
		MURPHY,PATRICK MACDONALD	10/01/96 12/31/96	CHIEF OF STAFF/PRESS SECRETARY		27,058.50
		MYERS,ROBERTA HOOD	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		16,000.01
		SAMPLE,ANNA D	10/01/96 12/31/96	EXECUTIVE ASSISTANT		7,499.99
		SOUTHWORTH,GEORGE M	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,250.01
		SUCHARSKI,MARSHA E	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		7,250.00
		WALTON,MARGARET LAPSLEY	10/01/96 12/31/96	DISTRICT ASSISTANT		8,000.00

PERSONNEL COMPENSATION TOTALS: 157,558.53

TRAVEL

10-31	P1	7NC10000012	THOMAS DAVID LUCKADOO	07/01/96	08/27/96	MILEAGE	190.75
10-31	P1	7NC10000012	DO	10/09/96	10/09/96	MILEAGE	6.50
11-07	P1	7NC10000016	DAVID L MCCRARY	07/29/96		MILEAGE	32.25
11-07	P1	7NC10000016	DO	10/09/96	10/09/96	MILEAGE	6.00
12-04	P1	7NC10000022	GAYLE S ECKARD	10/15/96	10/16/96	MEALS	40.18
12-04	P1	7NC10000022	DO	10/15/96	10/16/96	LODGING	150.00
12-04	P1	7NC10000022	DO	10/15/96	10/16/96	MILEAGE FOR HUD CONFERENCE	101.00
						TRAVEL TOTALS:	526.68

RENT, COMMUNICATION, UTILITIES

10-09	P1	7NC10000002	PRIME CABLE	09/16/96	10/15/96	CABLE SERVICE - HICKORY	25.63
10-09	P1	7NC10000001	TIMEWARNER CABLE	10/01/96	10/31/96	CABLE SERVICE-CLEMMONS	27.40
10-24	P9	NC1001R9611	BINGHAM & HENDRIX ENTERPRISES	10/01/96	10/31/96	CLEMMONS, SC -RENT	477.00
10-24	P9	NC1002R9611	S T & B PROPERTIES	10/01/96	10/31/96	HICKORY, NC -RENT	1,499.33
10-25	P1	7NC10000008	PRIME CABLE	10/16/96	11/15/96	CABLE SERVICE-HICKORY DO	25.63
10-25	SV	7A901000099	DO	10/16/96	11/15/96	CHANGE A/C# FROM 2350 TO 2360	25.63
10-25	SV	7A901000099	DO	10/16/96	11/15/96	CHANGE A/C# FROM 2350 TO 2360	-25.63
10-31	S5	96305000226		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	30.00
10-31	S5	96305000651		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	146.40
10-31	S5	96305001083		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	96305001521		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	96305001940		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002381		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	127.42
10-31	P1	7NC10000011	MCI TELECOMMUNICATIONS	09/01/96	09/30/96	TOLL FREE LINE-DO	114.83
11-07	P1	7NC10000013	TIMEWARNER CABLE	11/01/96	11/30/96	CABLE SERVICE-CLEMMONS	27.39
11-21	P9	NC1001R9612	BINGHAM & HENDRIX ENTERPRISES	11/01/96	11/30/96	CLEMMONS, SC -RENT	477.00
11-21	P1	7NC10000017	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	TOLL FREE LINE DO	118.85
11-21	P1	7NC10000018	PRIME CABLE	11/16/96	12/15/96	CABLE SERVICE-HICKORY	25.63
11-21	P9	NC1002R9612	S T & B PROPERTIES	11/01/96	11/30/96	HICKORY, NC -RENT	1,499.33
11-30	S5	96335000225		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.00
11-30	S5	96335000650		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	159.04
11-30	S5	96335001083		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001521		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	96335001938		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002379		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	179.67
12-20	P9	NC1001R9613	BINGHAM & HENDRIX ENTERPRISES	12/01/96	12/31/96	CLEMMONS, SC -RENT	477.00
12-20	P9	NC1002R9613	S T & B PROPERTIES	12/01/96	12/31/96	HICKORY, NC -RENT	1,499.33
12-31	S4	96366000001		11/01/96	11/30/96	RECORDING (TRANSFER)	-171.00
12-31	S5	96366000222		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	30.00
12-31	S5	96366000647		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	154.83
12-31	S5	96366001080		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001518		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366001938		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002379		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	99.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CASS BALLENGER -CON.							
12-31	P1 7NC10000036	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96	TOLL FREE LINE IN DO		129.18
12-31	P1 7NC10000035	TIMEWARNER CABLE	12/01/96	12/31/96	CABLE SERVICE CLEMMONS		27.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,919.46
	PRINTING AND REPRODUCTION						
10-09	P1 7NC10000003	ONE HOUR MOTO PHOTO	09/21/96	09/21/96	PHOTOGRAPHS		131.25
10-17	P1 7NC10000005	DO	10/07/96	10/07/96	PHOTOGRAPHS		78.25
10-17	P1 7NC10000005	DO	10/04/96	10/04/96	PHOTOGRAPHS		10.00
10-18	P1 7NC10000006	KEN SMITH CONG. PRINTER	09/20/96	09/20/96	PRINTING SERVICE		63.00
10-25	P1 7NC10000009	RAS INVESTMENTS, INC.	10/15/96	10/15/96	PHOTOGRAPHS		64.50
10-25	P1 7NC10000010	US CAPITOL HISTORICAL SOCIETY	10/14/96	10/16/96	IMPRINT ON CALENDARS		315.00
					PRINTING AND REPRODUCTION TOTALS:		662.00
	OTHER SERVICES						
12-04	P1 7NC10000022	GAYLE S ECKARD	10/15/96	10/16/96	HUD CONFERENCE-REGISTRATION		70.00
					OTHER SERVICES TOTALS:		70.00
	SUPPLIES AND MATERIALS						
10-09	P1 7NC10000004	NETUNLIMITED	10/01/96	12/31/96	CLEMMONS INTERNET ACCESS		60.00
10-17	P1 7NC10000007	LENOIR NEWS-TOPIC	09/16/96	09/15/97	NEWSPAPER DC		108.00
10-25	P1 7NC10000010	US CAPITOL HISTORICAL SOCIETY	10/14/96	10/16/96	CALENDARS		2,125.00
10-31	S1 96305000304		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		80.22
11-07	P1 7NC10000015	LISA ELAINE COOK	10/18/96	10/18/96	ACADEMY DAY-REFRESHMENTS		37.77
11-21	P1 7NC10000019	CONGRESSIONAL QUARTERLY, INC	12/10/96	12/09/97	CQ'S SUBSCRIPTION-DC		1,148.00
11-21	P1 7NC10000021	DAVIE COUNTY ENTERPRISE RECORD	12/28/96	12/27/97	PAPER SUBSCRIPTION-DC		25.00
11-21	P1 7NC10000020	OFFICE DEPOT	10/25/96	10/25/96	OFFICE SUPPLIES FOR DO		140.04
11-30	S1 96335000312		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-51.61
12-04	P1 7NC10000023	AQUA COOL WASHINGTON	10/22/96	10/31/96	WATER SERVICE FOR DC		50.55
12-05	P1 7NC10000024	FOREST CITY PUBLISHING CO.	11/30/96	11/29/97	NEWSPAPER FOR DO		60.00
12-05	P1 7NC10000025	THE WASHINGTON POST	12/25/96	12/24/97	NEWSPAPER FOR D.C.		62.40
12-30	P1 7NC10000026	THE HICKORY NEWS	01/01/97	12/31/97	NEWPAPER FOR DC		25.00
12-31	S1 96366000306		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		835.57
12-31	P1 7NC10000034	CONGRESSIONAL QUARTERLY, INC	03/11/97	03/10/98	SUB CONGRESSIONAL MONITOR DC		1,549.00
12-31	P1 7NC10000031	NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION DC		987.00
12-31	P1 7NC10000030	STATESVILLE RECORD & LANDMARK	01/24/97	01/23/98	NEWSPAPER DO		127.40
12-31	P1 7NC10000033	THE CLEMMONS COURIER	03/01/97	02/28/98	NEWSPAPER D.C.		20.00
12-31	P1 7NC10000029	THE MCDOWELL NEWS	01/13/97	01/12/98	NEWSPAPER DC		91.00
12-31	P1 7NC10000028	THE OBSERVER NEWS ENTERPRISE	01/12/97	01/11/98	NEWSPAPER DC		76.85
12-31	P1 7NC10000032	THE WALL STREET JOURNAL	02/13/97	02/12/98	NEWSPAPER DC		164.00
					SUPPLIES AND MATERIALS TOTALS:		7,721.19

EQUIPMENT

10-31 S2 96305000516		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,842.98
11-19 P2 6NC10000001	INTERAMERICA TECHNOLOGIES	07/18/96	07/18/96	1 UPGRADE/BALLENGER/DC	495.00
11-19 P2 6NC10000001	DO	07/18/96	07/18/96	1 UPGRADE/BALLENGER/DC	50.00
11-30 S2 96335000544		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,848.48
12-31 S2 96366000476		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,849.58
				EQUIPMENT TOTALS:	9,086.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,543.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	673.91
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	751.62
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	2,755.32
				FRANKED MAIL TOTALS:	4,180.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,180.85
				OFFICE TOTALS:	188,724.75

1996 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	549,330.02	142,333.35
TRAVEL	30,724.25	10,546.62
RENT, COMMUNICATION, UTILITIES	81,957.66	22,795.17
PRINTING AND REPRODUCTION	554.12	73.80
OTHER SERVICES	885.00	135.00
SUPPLIES AND MATERIALS	22,172.68	4,026.18
EQUIPMENT	60,511.84	20,572.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,135.57	200,482.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,083.08	790.29
OFFICIAL MAIL ALLOWANCE TOTALS:	4,083.08	790.29
OFFICE TOTALS:	750,218.65	201,273.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DAY,KRISTEN	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,916.67
DO	10/01/96	11/30/96	STAFF ASSISTANT	4,833.34
FERRERA,JOHN D	12/01/96	12/31/96	LEGISLATIVE DIRECTOR	4,583.33
DO	10/01/96	11/30/96	STAFF ASSISTANT	8,166.66
FINCH,CHRISTINA	11/01/96	12/31/96	STAFF ASSISTANT	3,666.66
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE	1,500.00
HORN,VERONICA L	10/01/96	12/31/96	DISTRICT STAFF	9,250.01
LEWIS,JAMES C	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	16,000.00
MACMILLAN,HEATHER	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,916.67
DO	10/01/96	11/30/96	SYSTEMS ANALYST	4,833.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A BARCIA -CON.							
		MARTINEZ,JESSIE E	10/01/96	12/31/96	STAFF ASSISTANT		7,499.99
		RYAN,ROBERT	12/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		3,166.67
		DO	10/01/96	11/30/96	STAFF ASSISTANT		5,333.34
		SALOGAR,MARK R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		11,000.00
		SCHUTT,MARLA N	10/01/96	12/31/96	SECRETARY		7,499.99
		SZEMRAJ,ROGER R	12/01/96	12/31/96	CHIEF OF STAFF		8,916.67
		DO	10/01/96	11/30/96	STAFF ASSISTANT		15,000.00
		WARREN,REGINALD R	10/01/96	12/31/96	STAFF ASSISTANT		5,500.01
		YNTEMA,LAURA L	12/01/96	12/31/96	PRESS SECY / GRANTS COORDINATOR		3,250.00
		DO	10/01/96	11/30/96	STAFF ASSISTANT		5,500.00
		ZARAZUA,DEBRA SUE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		11,000.00
						PERSONNEL COMPENSATION TOTALS:	142,333.35
TRAVEL							
10-03	P1	7MI05000009 HON. JAMES A. BARCIA	09/05/96		MEAL W/CONSTS		148.65
10-03	P1	7MI05000009 DO	09/11/96		MEAL W/CONSTS		25.25
10-03	P1	7MI05000009 DO	09/12/96		MEAL W/CONSTS		28.75
10-03	P1	7MI05000009 DO	09/27/96		MEAL W/CONSTS		23.05
10-03	P1	7MI05000009 DO	07/12/96	07/16/96	AIRFARE DCA-MBS-DCA		421.00
10-03	P1	7MI05000010 DO	08/02/96	09/04/96	AIRFARE DCA-MBS-DCA		421.00
10-03	P1	7MI05000010 DO	09/05/96	09/10/96	AIRFARE DCA-MBS-DCA		463.00
10-03	P1	7MI05000010 DO	09/12/96	09/17/96	AIRFARE DCA-MBS-DCA		463.00
10-03	P1	7MI05000010 DO	08/01/96		CABFARE		7.00
10-03	P1	7MI05000010 DO	08/02/96		CABFARE		7.00
10-03	P1	7MI05000011 DO	08/02/96		CABFARE		7.00
10-03	P1	7MI05000011 DO	08/02/96		CABFARE		15.00
10-03	P1	7MI05000011 DO	09/10/96		CABFARE		16.00
10-03	P1	7MI05000011 DO	09/17/96		CABFARE		14.00
10-03	P1	7MI05000011 DO	09/19/96		CABFARE		15.00
10-03	P1	7MI05000005 ROGER SZEMRAJ	08/05/96	08/25/96	MILEAGE		957.87
10-03	P1	7MI05000005 DO	08/05/96		TOLLS		2.20
10-03	P1	7MI05000005 DO	08/05/96		TOLLS		4.30
10-03	P1	7MI05000005 DO	08/05/96		TOLLS		0.70
10-03	P1	7MI05000005 DO	08/05/96		TOLLS		3.80
10-03	P1	7MI05000006 DO	08/25/96		TOLLS		6.60
10-03	P1	7MI05000006 DO	08/25/96		TOLLS		4.55
10-03	P1	7MI05000006 DO	08/06/96	08/09/96	HOTEL		396.00
10-03	P1	7MI05000006 DO	08/06/96	08/09/96	MEALS		82.37
10-03	P1	7MI05000006 DO	08/20/96	08/22/96	HOTEL		264.00
10-03	P1	7MI05000006 DO	08/20/96	08/22/96	MEALS		49.26
10-03	P1	7MI05000006 DO	08/05/96		MEAL		76.80
10-03	P1	7MI05000007 DO	08/14/96		MEAL EXPENSE		16.23

10-03 P1	7MI05000007	ROGER SZEMRAJ	08/16/96		MEAL EXPENSE	77.89
10-03 P1	7MI05000007	DO	08/21/96		MEAL EXPENSE	31.79
10-03 P1	7MI05000007	DO	08/22/96		MEAL EXPENSE	15.50
10-03 P1	7MI05000007	DO	08/23/96		MEAL EXPENSE	3.17
10-03 P1	7MI05000008	DO	08/06/96		MEAL EXPENSE	14.04
10-03 P1	7MI05000008	DO	08/06/96		MEAL EXPENSE	3.68
10-03 P1	7MI05000008	DO	08/07/96		MEAL EXPENSE	3.17
10-03 P1	7MI05000008	DO	08/09/96		MEAL EXPENSE	40.25
10-03 P1	7MI05000008	DO	08/06/96		MEAL EXPENSE	44.33
10-04 P1	7MI05000014	MARK R SALOGAR	07/01/96	07/31/96	IN-DISTRICT MILEAGE	378.29
10-04 P1	7MI05000013	VERONICA L HORN	07/01/96	08/31/96	IN-DISTRICT MILES	302.10
10-22 P1	7MI05000024	ROGER SZEMRAJ	09/01/96	09/30/96	MILEAGE	423.92
10-24 P9	MI0504L9611	GMAC	10/01/96	10/31/96	LEASED AUTO	538.83
11-20 P1	7MI05000030	HON. JAMES A. BARCIA	09/29/96		TAXI - CAPITOL TO AIRPORT	15.00
11-20 P1	7MI05000032	JAMES C LEWIS	07/01/96	09/30/96	IN-DISTRICT MILES	945.18
11-20 P1	7MI05000028	ROGER SZEMRAJ	11/04/96		MEALS MTG W/CONSTS	61.00
11-20 P1	7MI05000028	DO	11/05/96		MEAL EXPENSE	26.21
11-20 P1	7MI05000028	DO	11/03/96	11/06/96	HOTEL EXPENSE IN DO	260.70
11-20 P1	7MI05000028	DO	11/03/96	11/06/96	MEAL EXPENSE IN DO	39.68
11-20 P1	7MI05000029	DO	11/03/96	11/06/96	AIRFARE DCA-MBS-DCA	622.00
11-20 P1	7MI05000029	DO	11/03/96	11/06/96	CAR RENTAL IN DO	108.12
11-20 P1	7MI05000029	DO	11/06/96		GASOLINE IN DO	9.00
11-20 P1	7MI05000029	DO	11/03/96		MEAL EXPENSE	13.18
11-20 P1	7MI05000029	DO	11/04/96		MEAL EXPENSE	17.76
11-20 P1	7MI05000031	VERONICA HORN	09/01/96	10/31/96	IN-DISTRICT MILES	304.95
11-21 P9	MI0504L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	538.83
11-25 P1	7MI05000036	HON. JAMES A. BARCIA	09/19/96	09/24/96	AIRFARE DCA-MBS-DCA	626.00
11-25 P1	7MI05000036	DO	09/24/96		TAXI-AIRPORT TO CAPITOL	15.00
12-12 P1	7MI05000052	ROGER SZEMRAJ	10/01/96	11/30/96	MILEAGE	520.09
12-19 P1	7MI05000060	HON. JAMES A. BARCIA	11/18/96		TAXI - AIRPORT TO CAPITOL	15.00
12-19 P1	7MI05000060	DO	06/27/96		MEAL W/CONSTS	53.75
12-20 P9	MI0504L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	538.83
					TRAVEL TOTALS:	10,546.62
	RENT, COMMUNICATION, UTILITIES					
10-03 P1	7MI05000004	FEDERAL EXPRESS CORP	05/30/96	05/31/96	EXPRESS PACKAGE DELIVERY	10.47
10-03 P1	7MI05000004	DO	07/18/96	07/27/96	EXPRESS PACKAGE DELIVERY	36.51
10-03 P1	7MI05000006	ROGER SZEMRAJ	08/06/96	08/09/96	PHONE	0.75
10-03 P1	7MI05000006	DO	08/20/96	08/22/96	PHONE	2.10
10-04 P1	7MI05000017	FEDERAL EXPRESS CORP	07/30/96	08/05/96	EXPRESS PACKAGE DELIVERY	47.56
10-04 P1	7MI05000017	DO	08/01/96	08/13/96	EXPRESS PACKAGE DELIVERY	45.65
10-04 P1	7MI05000017	DO	08/14/96	08/19/96	EXPRESS PACKAGE DELIVERY	7.49
10-04 P1	7MI05000017	DO	08/20/96	08/27/96	EXPRESS PACKAGE DELIVERY	23.72
10-04 P1	7MI05000017	DO	08/27/96	08/28/96	EXPRESS PACKAGE DELIVERY	6.90
10-04 P1	7MI05000018	DO	09/04/96	09/10/96	EXPRESS PACKAGE DELIVERY	18.19
10-04 P1	7MI05000012	ROGER SZEMRAJ	07/25/96	08/08/96	TELEPHONE EXPENSE	149.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A BARCIA -CON.							
10-04	P1 7MI05000019	UNITED PARCEL SERVICE	07/20/96	09/06/96	WAYBILLS		10.00
10-04	P1 7MI05000019	DO	07/27/96	08/16/96	WAYBILLS		2.94
10-09	P1 7MI05000023	BRESNAN BUSINESS SYSTEMS	09/01/96	09/30/96	CABLE SERVICE		38.80
10-22	P1 7MI05000026	AT&T	09/22/96		CELLULAR LONG DISTANCE		2.06
10-22	P1 7MI05000025	CELLULAR ONE	08/16/96	09/25/96	MEMBER'S CELLULAR PHONE		131.21
10-22	P1 7MI05000024	ROGER SZEMRAJ	08/09/96	09/24/96	CELLULAR PHONE SERVICE		229.01
10-22	P1 7MI05000024	DO	06/01/96	08/30/96	TELEPHONE EXPENSE		27.27
10-24	P9 MI0502R9611	COMMERCE CENTER PARTNERSHIP	10/01/96	10/31/96	SAGINAW, MI -RENT		866.00
10-24	P9 MI0503R9611	QUICK SAV	10/01/96	10/31/96	FLUSHING, MI -RENT		1,500.00
10-24	P9 MI0501R9611	WILLIAM H BOUTELL TRUST	10/01/96	10/31/96	BAY CITY, MI -RENT		1,000.00
10-31	S5 96305000227		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		42.50
10-31	S5 96305000652		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,943.67
10-31	S5 96305001084		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		769.20
10-31	S5 96305001522		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305001941		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002382		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		1,436.96
11-05	P1 7MI05000027	BRESNAN BUSINESS SYSTEMS	10/01/96	10/31/96	CABLE SERVICE		38.80
11-20	P1 7MI05000028	ROGER SZEMRAJ	09/25/96	10/24/96	PHONE EXPENSE		89.92
11-21	P9 MI0502R9612	COMMERCE CENTER PARTNERSHIP	11/01/96	11/30/96	SAGINAW, MI -RENT		866.00
11-21	P9 MI0503R9612	QUICK SAV	11/01/96	11/30/96	FLUSHING, MI -RENT		1,500.00
11-21	P9 MI0501R9612	WILLIAM H BOUTELL TRUST	11/01/96	11/30/96	BAY CITY, MI -RENT		1,000.00
11-25	P1 7MI05000034	AIRTOUCH CELLULAR	09/21/96	10/25/96	MEMBER'S CELLULAR PHONE		196.32
11-25	P1 7MI05000049	COMMERCE CENTER PARTNERSHIP	09/16/96	10/15/96	CABLE TV		24.60
11-25	P1 7MI05000049	DO	10/16/96	11/15/96	CABLE TV		24.60
11-25	P1 7MI05000039	FEDERAL EXPRESS CORP	08/06/96	09/13/96	EXPRESS PACKAGE DELIVERY		19.11
11-25	P1 7MI05000039	DO	09/10/96	09/21/96	EXPRESS PACKAGE DELIVERY		14.02
11-25	P1 7MI05000039	DO	09/23/96	09/30/96	EXPRESS PACKAGE DELIVERY		13.69
11-25	P1 7MI05000039	DO	09/30/96	10/08/96	EXPRESS PACKAGE DELIVERY		21.64
11-25	P1 7MI05000039	DO	10/04/96	10/12/96	EXPRESS PACKAGE DELIVERY		22.66
11-25	P1 7MI05000040	DO	10/23/96	10/26/96	EXPRESS PACKAGE DELIVERY		10.69
11-25	P1 7MI05000040	DO	10/28/96	10/29/96	EXPRESS PACKAGE DELIVERY		3.50
11-25	P1 7MI05000035	KRISTEN DAY	11/08/96		PACKAGE SHIPMENT		57.31
11-25	P1 7MI05000038	UNITED PARCEL SERVICE	08/17/96	11/08/96	WAYBILLS		13.33
11-25	P1 7MI05000046	DO	10/26/96	11/08/96	WAYBILLS		16.75
11-30	S5 96335000226		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		42.50
11-30	S5 96335000651		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,533.13
11-30	S5 96335001084		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		800.98
11-30	S5 96335001522		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335001939		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002380		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		796.37
12-11	P1 7MI05000051	BRESNAN BUSINESS SYSTEMS	12/01/96	12/31/96	CABLE SERVICE		38.80

12-12 P1	7MI05000055	AIRTOUCH CELLULAR	10/23/96	11/25/96	MEMBER'S CELLULAR PHONE	153.34
12-12 P1	7MI05000052	ROGER SZEMRAJ	10/25/96	11/22/96	CELLULAR PHONE EXPENSE	87.80
12-19 P1	7MI05000059	AT&T	09/13/96	10/08/96	CELLULAR LONG DISTANCE	13.24
12-19 P1	7MI05000059	DO	10/09/96	10/31/96	CELLULAR LONG DISTANCE	9.71
12-19 P1	7MI05000057	COMMERCE CENTER PARTNERSHIP	11/16/96	12/15/96	CABLE TV	24.60
12-19 P1	7MI05000060	HON. JAMES A. BARCIA	09/29/96		PACKAGE SHIPMENT	62.69
12-19 P1	7MI05000061	UNITED PARCEL SERVICE	09/07/96	10/25/96	WAYBILLS	16.75
12-20 P9	MI0502R9613	COMMERCE CENTER PARTNERSHIP	12/01/96	12/31/96	SAGINAW, MI -RENT	866.00
12-20 P9	MI0503R9613	QUICK SAV	12/01/96	12/31/96	FLUSHING, MI -RENT	1,500.00
12-20 P9	MI0501R9613	WILLIAM H BOUTELL TRUST	12/01/96	12/31/96	BAY CITY, MI -RENT	1,000.00
12-23 P1	7MI05000062	UNITED PARCEL SERVICE	11/09/96	11/15/96	WAYBILLS	7.37
12-27 P1	7MI05000064	FEDERAL EXPRESS CORP	10/17/96	11/15/96	EXPRESS PACKAGE DELIVERY	14.98
12-27 P1	7MI05000064	DO	11/15/96	11/26/96	EXPRESS PACKAGE DELIVERY	10.57
12-27 P1	7MI05000064	DO	11/26/96	11/29/96	EXPRESS PACKAGE DELIVERY	7.00
12-31 S5	96366000223		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	42.50
12-31 S5	96366000648		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,845.63
12-31 S5	96366001081		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5	96366001519		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31 S5	96366001939		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5	96366002380		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	598.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,795.17
	PRINTING AND REPRODUCTION					
11-25 P1	7MI05000041	DAVID L. ANDRUKITIS ,INC	09/19/96	09/27/96	MAIL FOLDING SERVICES	73.80
					PRINTING AND REPRODUCTION TOTALS:	73.80
	OTHER SERVICES					
11-25 P1	7MI05000048	DO-ALL, INC.	09/01/96	09/30/96	JANITORIAL SERVICES	45.00
11-25 P1	7MI05000048	DO	10/01/96	10/31/96	JANITORIAL SERVICES	45.00
12-12 P1	7MI05000053	DO	11/27/96		JANITORIAL SERVICES	45.00
					OTHER SERVICES TOTALS:	135.00
	SUPPLIES AND MATERIALS					
10-03 P1	7MI05000003	CASS CITY CHRONICLE	08/31/96	08/30/97	ANNUAL SUBSCRIPTION	20.00
10-03 P1	7MI05000002	SANILAC COUNTY NEWS	07/30/96	07/29/97	ANNUAL SUBSCRIPTION DC	32.50
10-03 P1	7MI05000001	THE VALLEY FARMER	08/01/96	07/31/97	ANNUAL SUBSCRIPTION DC	18.00
10-04 P1	7MI05000022	COFFEE-MAN, INC.	09/02/96		BOTTLED WATER	20.00
10-04 P1	7MI05000022	DO	09/16/96		BOTTLED WATER	15.00
10-04 P1	7MI05000022	DO	09/26/96		COFFEE SUPPLIES-DC	75.40
10-04 P1	7MI05000015	CONGRESSIONAL QUARTERLY, INC	10/01/96	09/30/97	ANNUAL SUBSCRIPTION-DO	725.00
10-04 P1	7MI05000020	GENERAL SERV. ADMINISTRATION	07/20/96		OFFICE SUPPLIES-DO	76.54
10-04 P1	7MI05000020	DO	07/31/96		OFFICE SUPPLIES-DO	19.96
10-04 P1	7MI05000021	DO	08/31/96		OFFICE SUPPLIES-DO	206.68
10-04 P1	7MI05000021	DO	08/20/96		OFFICE SUPPLIES-DO	16.90
10-04 P1	7MI05000016	XEROX CORPORATION	08/05/96		SUPPLIES-DO	156.00
10-31 S1	96305000259		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-487.52
11-12 P2	7MI05000001	DETTRA FLAG COMPANY	11/01/96	11/10/96	U.S.FLAG	166.60
11-13 P2	6MI05000005	DO	11/06/96	11/20/96	U.S.FLAG	44.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A BARCIA -CON.							
11-20	P1 7MI05000033	COFFEE-MAN, INC.	10/14/96		BOTTLED WATER		20.00
11-20	P1 7MI05000033	DO	09/30/96		BOTTLED WATER		20.00
11-25	P1 7MI05000044	BAY CITY TIMES	11/17/96	11/18/97	ANNUAL SUBSCRIPTION SAGINAW DO		137.00
11-25	P1 7MI05000037	JIMMY ZEE S SERVICES	10/28/96		BOTTLED WATER		25.00
11-25	P1 7MI05000037	DO	11/11/96		BOTTLED WATER		20.00
11-25	P1 7MI05000037	DO	10/10/96		COFFEE SUPPLIES-DC		29.50
11-25	P1 7MI05000037	DO	11/07/96		COFFEE SUPPLIES-DC		22.95
11-25	P1 7MI05000035	KRISTEN DAY	10/21/96		OFFICE SUPPLY		27.12
11-25	P1 7MI05000045	THE ALPENA NEWS	12/12/96	12/11/97	ANNUAL SUBSCRIPTION - DC		160.00
11-25	P1 7MI05000042	US CAPITOL HISTORICAL SOCIETY	10/17/96		1997 WE THE PEOPLE CALENDARS		1,000.00
11-25	P1 7MI05000043	VASSAR PIONEER TIMES	11/19/96	11/18/97	ANNUAL SUBSCRIPTION DOC		14.00
11-25	P1 7MI05000047	WEST PUBLISHING COMPANY	02/01/96	04/30/96	LEGISLATIVE REF MATERIALS		549.50
11-25	P1 7MI05000047	DO	09/23/96		LEGISLATIVE REF MATERIALS		82.50
11-30	S1 96335000265		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-56.03
12-12	P1 7MI05000054	GENERAL SERV. ADMINISTRATION	11/20/96		OFFICE SUPPLIES DO		361.11
12-19	P1 7MI05000058	DO	11/20/96		OFFICE SUPPLIES FOR DO		138.20
12-19	P1 7MI05000058	DO	10/31/96		OFFICE SUPPLIES FOR DO		5.13
12-27	P1 7MI05000063	COFFEE-MAN, INC.	11/22/96		BOTTLED WATER		15.00
12-31	S1 96366000260		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		349.80
					SUPPLIES AND MATERIALS TOTALS:		4,026.18
EQUIPMENT							
10-31	S2 96305000364		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,548.34
11-12	P2 6MI05000004	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE		150.00
11-25	P1 7MI05000050	XEROX CORPORATION	07/01/96	09/30/96	COPIER USAGE CHARGE		100.93
11-30	S2 96335000392		06/17/96	09/30/96	EQUIPMENT (TRANSFER)		70.27
11-30	S2 96335000393		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		20.27
11-30	S2 96335000394		10/02/96	10/31/96	EQUIPMENT (TRANSFER)		69.17
11-30	S2 96335000395		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,786.75
12-27	P1 7MI05000056	ROGER SZEMRAJ	12/01/97		OFFICE SOFTWARE		69.73
12-31	S2 96366000332		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		8,757.23
					EQUIPMENT TOTALS:		20,572.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,482.81
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		826.62
11-25	P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL		34.44
12-31	P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL		-70.77
					FRANKED MAIL TOTALS:		790.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		790.29
					OFFICE TOTALS:		201,273.10

1996 HON. BOB BARR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	567,375.52	130,063.77
TRAVEL	36,229.24	6,789.42
RENT, COMMUNICATION, UTILITIES	72,784.42	15,110.27
PRINTING AND REPRODUCTION	13,531.31	0.00
OTHER SERVICES	2,702.22	479.80
SUPPLIES AND MATERIALS	14,840.61	3,357.16
EQUIPMENT	64,586.26	16,531.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,049.58	172,332.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	64,530.73	2,044.09
OFFICIAL MAIL ALLOWANCE TOTALS:	64,530.73	2,044.09
OFFICE TOTALS:	836,580.31	174,376.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN,V FRED	10/01/96	12/31/96	DISTRICT DIRECTOR	18,750.00
ALEXANDER,BRAD	10/01/96	12/31/96	DISTRICT AIDE	6,249.99
BROCK,CATHERINE H	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
BUSH,CHARLES A	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,500.00
CORNICK,L CARTER	10/01/96	12/31/96	DIR OF LEGISLATIVE & MEDIA AFFAIRS	14,000.01
GABRYSH,CATHERINE	10/01/96	12/31/96	OFFICE MANAGER	6,800.01
GULLEDGE,SLADE H	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,750.00
DO	09/01/96	11/30/96	PART-TIME EMPLOYEE (OVERTIME)	389.45
HERRIOTT,ROBERT P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
HUTCHISON,JEANETTE	10/01/96	12/31/96	CONSTITUENT SERVICE COORDINATOR	7,749.99
LEVINSON,DANIEL R	10/01/96	12/31/96	CHIEF OF STAFF	27,000.00
MCDOUGALD,LEETA M	11/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	7,750.00
RUMENAP,STACIE D	10/01/96	11/22/96	SCHEDULER	2,650.00
SHERWOOD,CHRISTOPHER	10/01/96	12/31/96	STAFF ASSISTANT	3,750.00
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	238.00
SHIVER,LINDA G	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,510.00
DO	10/01/96	10/31/96	PART-TIME EMPLOYEE (OVERTIME)	73.02
SMITH,GLEE C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,499.99
STEVENS,MARK JOSEPH	10/01/96	10/31/96	CONSTITUENT SERVICES REPRESENTATIVE	3,583.33
WORTHY,ANGIE M	11/01/96	12/31/96	DISTRICT ADMINISTRATOR	1,820.00
			PERSONNEL COMPENSATION TOTALS:	130,063.77

TRAVEL

10-03 P1	7GA07000002	BRAD ALEXANDER	08/06/96	09/23/96	MILEAGE 103.66
10-09 P1	7GA07000012	CATHERINE BROCK	09/01/96	09/30/96	MILEAGE 27.26
10-09 P1	7GA07000011	HON. BOB BARR	09/19/96	09/24/96	MBR TICKET DCA-ATL-DCA 491.00
10-09 P1	7GA07000013	JEANETTE HUTCHISON	09/01/96	09/30/96	MILEAGE 9-96 12.76
10-09 P1	7GA07000007	SLADE H GULLEDGE	09/01/96	09/30/96	MILEAGE 23.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BOB BARR -CON.						
10-09 P1	7GA07000007	SLADE H GULLEDGE	09/01/96 09/30/96	PARKING		6.00
10-09 P1	7GA07000007	DO	09/01/96 09/30/96	LUNCH		12.72
10-15 P1	7GA07000017	FRED AIKEN	09/01/96 09/30/96	MILEAGE 9-96		222.43
10-15 P1	7GA07000017	DO	09/09/96	PARKING		5.00
10-23 P1	7GA07000021	HON. BOB BARR	09/30/96	MEMBER TRAVEL DCA-ATL		247.00
10-24 P9	GA0703L9611	FORD MOTOR CREDIT COMPANY	10/01/96 10/31/96	LEASED AUTO		566.00
11-13 P1	7GA07000033	CATHERINE BROCK	10/01/96 10/31/96	MILEAGE 10.96		61.77
11-13 P1	7GA07000032	DANIEL R LEVINSON	11/04/96 11/06/96	RENTAL CAR		109.50
11-13 P1	7GA07000032	DO	10/21/96 10/23/96	ROUNDTRIP TICKET DC-AT-DC		485.00
11-13 P1	7GA07000032	DO	11/04/96 11/06/96	PARKING		36.00
11-13 P1	7GA07000032	DO	11/04/96	PARKING		4.00
11-13 P1	7GA07000032	DO	11/04/96 11/06/96	LODGING		214.70
11-13 P1	7GA07000032	DO	11/04/96 11/06/96	MEALS		16.85
11-13 P1	7GA07000034	L CARTER CORNICK	11/04/96	MEAL WHILE IN DO		6.73
11-13 P1	7GA07000034	DO	11/04/96 11/06/96	ROUNDTRIP TRAVEL DC-AT-DC		485.00
11-18 P1	7GA07000035	DANIEL R LEVINSON	11/05/96	FUEL FOR RENTAL CAR		8.95
11-19 P1	7GA07000046	HON. BOB BARR	09/17/96 09/20/96	MEMBER TICKET AT-DC-AT		494.00
11-19 P1	7GA07000048	LEETA M MCDOUGALD	09/01/96 09/30/96	MILEAGE FOR 9-96		225.62
11-19 P1	7GA07000048	DO	08/01/96 08/31/96	MILEAGE FOR 8-96		118.32
11-19 P1	7GA07000048	DO	07/01/96 07/31/96	MILEAGE FOR 7-96		47.56
11-21 P9	GA0703L9612	FORD MOTOR CREDIT COMPANY	11/01/96 11/30/96	LEASED AUTO		566.00
11-22 P1	7GA07000053	CHRISTOPHER SHERWOOD	11/02/96	TICKET CHANGE FEE NOV. 1996		50.00
11-22 P1	7GA07000051	FRED AIKEN	10/01/96 10/31/96	MILEAGE OCTOBER 1996		282.75
11-22 P1	7GA07000052	HON. BOB BARR	11/18/96	MEMBER TRAVEL AT-DC		241.00
11-22 P1	7GA07000049	LEETA M MCDOUGALD	04/01/96 06/30/96	MILEAGE MAY/JUNE/JULY 1996		136.88
12-12 P1	7GA07000062	CATHERINE BROCK	11/01/96 11/30/96	STAFFER MILEAGE 11-96		90.48
12-12 P1	7GA07000063	DANIEL R LEVINSON	12/04/96	MEAL FOR TRAVELING STAFFER		3.95
12-12 P1	7GA07000063	DO	12/05/96	MEAL FOR TRAVELING STAFFER		13.81
12-12 P1	7GA07000066	DO	12/03/96 12/05/96	STAFFER TRAVEL DC-AT-DC		485.00
12-12 P1	7GA07000059	HON. BOB BARR	11/22/96	MEMBER ONE-WAY DC-AT		244.00
12-12 P1	7GA07000065	DO	12/02/96	FUEL FOR DO LEASE CAR		24.02
12-12 P1	7GA07000064	JEANETTE HUTCHISON	11/01/96 11/30/96	MILEAGE 11-96		48.72
12-12 P1	7GA07000064	DO	11/19/96	LUNCH FOR DO STAFFER		5.78
12-20 P9	GA0703L9613	FORD MOTOR CREDIT COMPANY	12/01/96 12/31/96	LEASED AUTO		566.00
					TRAVEL TOTALS:	6,789.42
	RENT, COMMUNICATION, UTILITIES					
10-03 P1	7GA07000005	MEDIA ..1	09/28/96 10/27/96	CABLE SERVICE		34.49
10-09 P1	7GA07000014	BELL ATLANTIC NYNEX MOBILE	09/04/96 10/01/96	MEMBER CELLULAR BILL		108.01
10-09 P1	7GA07000010	ROME FLOYD PARKS AND REC.	09/21/96	RENTAL FOR TOWNHALL MEETING		25.00
10-17 P1	7GA07000019	L CARTER CORNICK	09/01/96 09/30/96	PHONE BILL 9-96		27.58
10-17 P1	7GA07000019	DO	10/07/96	MAILING NEWS CLIPS		3.00

10-17	P1	7GA07000019	L CARTER CORNICK	10/08/96		MAILING NEWS CLIPS	3.00
10-17	P1	7GA07000019	DO	10/03/96		MAILING NEWS CLIPS	3.00
10-17	P1	7GA07000020	PAGING NETWORK OF ATLANTA, INC	09/01/96	09/30/96	PAGER OVERAGES 9-26	82.00
10-23	P1	7GA07000023	BELLSOUTH MOBILITY	09/07/96	10/07/96	DO CELLULAR BILL	397.06
10-23	P1	7GA07000024	L CARTER CORNICK	10/09/96		POSTAGE NEWS CLIPS	3.00
10-23	P1	7GA07000022	STACIE D RUMENAP	10/08/96		STAMPS	4.80
10-24	P9	GA0702R9611	CITY OF LAGRANGE	10/01/96	10/31/96	LAGRANGE, GA 30240 -RENT	165.00
10-24	P9	GA0701R9611	CLOCK TOWER ENTERPRISES, INC	10/01/96	10/31/96	MARIETTA, GA -RENT	2,264.00
10-28	P1	7GA07000027	AT&T	09/07/96	10/07/96	CELLULAR LONG DISTANCE	72.67
10-28	P1	7GA07000026	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL	13.45
10-28	P1	7GA07000025	L CARTER CORNICK	10/17/96		EXPRESS MAIL	3.00
10-28	P1	7GA07000025	DO	10/15/96		EXPRESS MAIL	3.00
10-28	P1	7GA07000025	DO	10/17/96		EXPRESS MAIL	3.00
10-31	S5	96305000228		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	-2,018.55
10-31	S5	96305000653		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	656.96
10-31	S5	96305001085		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	855.00
10-31	S5	96305001523		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	41.99
10-31	S5	96305001942		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002383		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	278.78
11-06	P1	7GA07000031	MEDIAONE, INC.	10/28/96	11/27/96	CABLE SERVICE	34.79
11-07	P1	7GA07000028	BELL ATLANTIC NYNEX MOBILE	09/01/96	09/30/96	MEMBER CELLULAR BILL	59.47
11-07	P1	7GA07000029	FEDERAL EXPRESS CORP	10/10/96	10/11/96	FEDERAL EXPRESS PACK	3.50
11-07	P1	7GA07000030	L CARTER CORNICK	10/18/96		POSTAGE - MAIL PACK	3.00
11-07	P1	7GA07000030	DO	10/21/96		POSTAGE - MAIL PACK	3.00
11-07	P1	7GA07000030	DO	10/25/96		POSTAGE - MAIL PACK	3.00
11-18	P1	7GA07000036	FEDERAL EXPRESS CORP	10/21/96	10/22/96	FEDERAL EXPRESS PAK	6.50
11-18	P1	7GA07000037	L CARTER CORNICK	10/31/96		OVERNIGHT MAIL	3.00
11-18	P1	7GA07000037	DO	10/29/96		OVERNIGHT MAIL	3.00
11-18	P1	7GA07000037	DO	10/23/96		OVERNIGHT MAIL	3.00
11-18	P1	7GA07000042	DO	10/28/96		OVERNIGHT MAIL	3.00
11-19	P1	7GA07000047	DO	11/12/96		MAILING PACK TO DO	3.00
11-21	P9	GA0702R9612	CITY OF LAGRANGE	11/01/96	11/30/96	LAGRANGE, GA 30240 -RENT	165.00
11-21	P9	GA0701R9612	CLOCK TOWER ENTERPRISES, INC	11/01/96	11/30/96	MARIETTA, GA -RENT	2,264.00
11-22	P1	7GA07000050	AT&T	10/09/96	11/09/96	CELLULAR LONG DISTANCE OCT.	84.69
11-30	S5	96335000227		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	124.45
11-30	S5	96335000652		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	621.98
11-30	S5	96335001085		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	869.19
11-30	S5	96335001523		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	41.99
11-30	S5	96335001940		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002381		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	182.84
12-04	P1	7GA07000055	L CARTER CORNICK	11/13/96		EXPRESS MAIL PACK	3.00
12-04	P1	7GA07000055	DO	11/22/96		STAMPS	6.40
12-11	P1	7GA07000057	MEDIAONE, INC.	11/28/96	12/27/96	CABLE SERVICE	34.79
12-12	P1	7GA07000061	BELL ATLANTIC NYNEX MOBILE	11/01/96	11/30/96	DC CELLULAR BILL 11-96	27.13
12-12	P1	7GA07000058	FEDERAL EXPRESS CORP	11/14/96	11/15/96	FEDERAL EXPRESS PACKAGE	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB BARR -CON.							
12-12	P1	7GA07000058 FEDERAL EXPRESS CORP	11/08/96	11/11/96	FEDERAL EXPRESS PACKAGE		3.62
12-20	P9	GA0702R9613 CITY OF LAGRANGE	12/01/96	12/31/96	LAGRANGE, GA 30240 -RENT		165.00
12-20	P9	GA0701R9613 CLOCK TOWER ENTERPRISES, INC	12/01/96	12/31/96	MARIETTA, GA -RENT		2,264.00
12-31	S5	96366000224	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		124.45
12-31	S5	96366000649	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		599.63
12-31	S5	96366001082	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		855.00
12-31	S5	96366001520	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5	96366001940	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366002381	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		126.12
12-31	DG	7GSA1231501 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-600 EAST FIRST		3,029.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,110.27
		OTHER SERVICES					
10-15	P1	7GA07000016 SERVICO	10/01/96	10/31/96	DO MAINTENANCE 10-96		150.00
11-18	P1	7GA07000041 DO	11/01/96	11/30/96	OFFICE MAINTENANCE 11.96		150.00
11-18	P1	7GA07000039 SOLID GOLD PROTECTION	11/01/96	01/31/97	OFFICE SECURITY MARIETTA		89.85
11-18	P1	7GA07000039 DO	11/01/96	01/31/97	OFFICE SECURITY ROME		89.95
					OTHER SERVICES TOTALS:		479.80
		SUPPLIES AND MATERIALS					
10-03	P1	7GA07000004 JEANETTE HUTCHISON	09/25/96		OFFICE SUPPLIES DO		8.17
10-03	P1	7GA07000003 LEADERSHIP DIRECTORIES, INC.	09/27/96	09/27/97	LEADERSHIP DIRECTORIES		250.00
10-03	P1	7GA07000001 NEIGHBOR NEWSPAPERS, INC.	10/01/96	04/30/97	SIX MONTH SUBSCRIPTION		56.00
10-09	P1	7GA07000006 CONGRESSIONAL QUARTERLY, INC	12/29/96	12/29/97	LEGISLATIVE SUBCRIP		1,148.00
10-09	P1	7GA07000009 ROME NEWS TRIBUNE	01/01/97	01/01/98	YEARLY SUBSCRIPTION		74.00
10-09	P1	7GA07000008 WESTLAW PUBLISHING COMPANY	09/18/96		CRIMINAL CODE/RULES		14.00
10-15	P1	7GA07000015 NEW YORK TIMES SALES INC.	09/26/96	12/25/96	YEARLY SUBSCRIPTION		52.00
10-15	P1	7GA07000018 WEST PUBLISHING COMPANAY	02/01/96	04/30/96	US CODE PUBLICATIONS		549.50
10-23	P1	7GA07000021 HON. BOB BARR	10/02/96		FUEL - LEASE CAR		21.12
10-25	P2	6GA07000006 OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES		9.80
10-31	S1	96305000156	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		527.09
11-04	P2	7GA07000001 OFFICE DEPOT	10/28/96	10/30/96	OFFICE SUPPLIES		9.80
11-13	P1	7GA07000033 CATHERINE BROCK	10/18/96		SUPPLIES		16.72
11-13	P1	7GA07000033 DO	10/30/96		SUPPLIES		1.68
11-18	P1	7GA07000040 JEANETTE HUTCHISON	11/01/96		OFFICE SUPPLIES		127.92
11-18	P1	7GA07000045 DO	10/18/96		OFFICE SUPPLIES		8.66
11-18	P1	7GA07000045 DO	10/18/96		OFFICE SUPPLIES		36.02
11-18	P1	7GA07000044 WEST PUBLISHING COMPANY	09/23/96		U.S. CODE		82.50
11-30	S1	96335000160	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		64.12
12-04	P1	7GA07000054 HON. BOB BARR	11/08/96	11/18/96	FUEL FOR DO LEASE CAR		19.11
12-04	P1	7GA07000054 DO	11/08/96		FUEL FOR DO LEASE CAR		22.13
12-04	P1	7GA07000056 JEANETTE HUTCHISON	11/15/96		DISTRICT OFFICE SUPPLIES		19.99
12-05	P2	7GA07000002 CAPITOL MARKING PRO.	12/03/96	12/10/96	OSS OFFICE SUPPLIES		24.95

12-05 P2 7GA07000002	CAPITOL MARKING PRD.	12/03/96	12/10/96	FRT	0.50
12-12 P1 7GA07000064	JEANETTE HUTCHISON	11/24/96		OFFICE SUPPLIES	5.24
12-31 S1 96366000156		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	208.14
				SUPPLIES AND MATERIALS TOTALS:	3,357.16
EQUIPMENT					
10-31 S2 96305000425		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	25.83
10-31 S2 96305000426		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	17.30
10-31 S2 96305000428		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,369.16
11-18 P1 7GA07000038	PAGING NETWORK OF ATLANTA, INC	10/01/96	10/31/96	PAGER OVERUSAGE 10-96	151.00
11-18 P1 7GA07000043	SAVIN CORPORATION	07/01/96	09/30/96	OVERAGES ON COPIER	62.18
11-30 S2 96335000451		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,355.58
12-12 P1 7GA07000060	PAGING NETWORK OF ATLANTA, INC	11/01/96	11/30/96	PAGER OVER USAGE 11-96	182.50
12-31 S2 96366000393		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,368.05
				EQUIPMENT TOTALS:	16,531.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,332.02
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,031.80
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	764.07
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	248.22
				FRANKED MAIL TOTALS:	2,044.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,044.09
				OFFICE TOTALS:	174,376.11

1995 HON. BOB BARR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
10-31 S2 96305000427		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	8.61
10-31 96309500007	NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96		19.52
				EQUIPMENT TOTALS:	28.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.13
				OFFICE TOTALS:	28.13

1996 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	574,961.41	169,470.43
TRAVEL	22,185.35	5,244.54
RENT, COMMUNICATION, UTILITIES	51,834.18	15,101.00
PRINTING AND REPRODUCTION	4,481.44	1,168.40
OTHER SERVICES	1,456.76	825.45
SUPPLIES AND MATERIALS	17,612.50	7,201.50
EQUIPMENT	24,850.01	6,070.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL BARRETT -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,381.65	205,081.88
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,728.10	-28,421.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,728.10	-28,421.51
					OFFICE TOTALS:	716,109.75	176,660.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTH,REBECCA E	10/01/96	12/01/96	LEGISLATIVE ASSISTANT		4,717.92
		BEAM,GREGORY J	10/01/96	12/31/96	SCOTTSBLUFF DISTRICT MANAGER		14,400.00
		BINA,ELIZABETH H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,650.01
		CROKER,ROBERT V	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE ASST		9,024.99
		CZAPLEWSKI,ROBIN LOUIS	10/01/96	12/31/96	STAFF ASSISTANT/SCOTTSBLUFF		6,025.00
		FINKE,JERALYN PARKER	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		22,032.51
		GLOVER,MARSHA	10/01/96	12/31/96	OFFICE MANAGER		9,582.51
		HULTINE,BRENT	10/01/96	12/31/96	STAFF ASSISTANT		6,000.01
		MORRIS,LANNY DEAN	10/01/96	12/31/96	CASE WORKER-LEGISLATIVE ASSISTANT		10,206.24
		NELSON,MICHELLE RENEE	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		8,588.76
		OSTENDORF,CONNI G	10/01/96	12/31/96	STAFF ASSISTANT/SCOTTSBLUFF		8,319.99
		OTTO,DAWYN E	10/01/96	12/31/96	GRAND ISLAND DISTRICT MANAGER		12,538.74
		RIEKER,BRUCE R	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF		16,731.24
		RYAN,JULIE A	10/01/96	12/31/96	COMMUNICATIONS ASSISTANT		10,044.99
		WALL,ADAM	10/01/96	12/31/96	STAFF ASSISTANT		7,000.01
		WHITACRE,MARK ALLEN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,607.51
					PERSONNEL COMPENSATION TOTALS:		169,470.43
TRAVEL							
10-03	P1	7NE03000004 BEAM,GREGORY J	08/05/96	08/06/96	LODGING IN DO STAFF		48.29
10-03	P1	7NE03000003 DAWYN E OTTO	08/20/96	08/21/96	LODGING IN DO STAFF		43.80
10-03	P1	7NE03000003 DO	09/18/96	09/19/96	LODGING IN DO STAFF		51.91
10-03	P1	7NE03000003 DO	09/18/96	09/19/96	MEAL		6.66
10-03	P1	7NE03000003 DO	07/11/96	08/22/96	MILEAGE IN DO STAFF		621.95
10-03	P1	7NE03000002 HON. WILLIAM BARRETT	09/13/96		AIRLINE DCA-BFF		192.00
10-03	P1	7NE03000002 DO	09/14/96	09/15/96	LODGING IN DO MEMBER		60.23
10-03	P1	7NE03000002 DO	09/15/96	09/16/96	MEALS IN DO MEMBER		10.33
10-03	P1	7NE03000002 DO	09/13/96		LODGING IN DO MEMBER		36.18
10-03	P1	7NE03000002 DO	09/16/96		AIRLINE DMA-DCA		126.00
10-04	P1	7NE03000014 BEAM,GREGORY J	08/05/96	08/24/96	MEALS IN DO STAFF		66.86
10-04	P1	7NE03000014 DO	07/26/96	08/06/96	MILEAGE IN DO STAFF		416.20
10-04	P1	7NE03000014 DO	08/22/96	08/25/96	LODGING IN DO STAFF		119.84
10-21	P1	7NE03000020 BRUCE RIEKER	09/16/96		MILEAGE IN DO-STAFF		78.05

10-21	P1	7NE03000019	HON. BILL BARRETT	09/29/96		VAN TO AIRPORT IN DO-MEMBER	35.00
10-21	P1	7NE03000019	DO	09/29/96		PLANE TO DO MEMBER	495.00
10-21	P1	7NE03000019	DO	09/29/96		MILEAGE IN DO-MEMBER	9.88
10-21	P1	7NE03000019	DO	10/03/96	10/05/96	LODGING IN DO-MEMBER	43.00
10-21	P1	7NE03000022	DO	10/03/96	10/06/96	MEALS IN DO-MEMBER	22.42
10-21	P1	7NE03000022	DO	10/06/96		PLANE TICKET FROM DO-MEMBER	147.00
10-21	P1	7NE03000022	DO	10/01/96	10/03/96	LODGING IN DO-MEMBER	95.92
10-21	P1	7NE03000022	DO	10/02/96		MEALS IN DO-MEMBER	7.87
10-21	P1	7NE03000023	DO	10/03/96	10/05/96	LODGING IN DO-MEMBER	93.74
10-21	P1	7NE03000023	DO	10/05/96	10/06/96	LODGING IN DO-MEMBER	46.81
10-21	P1	7NE03000023	DO	10/05/96		MEAL IN DO-MEMBER	13.97
10-30	P1	7NE03000036	DAWYN E OTTO	10/01/96	10/05/96	MILEAGE IN DO	187.47
11-05	P1	7NE03000045	BRUCE RIEKER	10/08/96	10/10/96	PARKING-DO	16.00
11-05	P1	7NE03000045	DO	10/08/96		TAXI FROM AIRPORT STAFF-DO	15.00
11-05	P1	7NE03000045	DO	10/09/96	10/10/96	MEALS IN DC STAFF	3.80
11-05	P1	7NE03000045	DO	10/08/96	10/10/96	LODGING IN DC STAFF-DO	248.00
11-05	P1	7NE03000045	DO	10/08/96	10/10/96	AIRLINE STAFF OMA-DCA-OMA	313.00
11-05	P1	7NE03000047	DO	10/08/96		MILEAGE IN DO STAFF	39.03
11-05	P1	7NE03000046	HON. WILLIAM BARRETT	10/21/96		MEALS IN DO MEMBER	3.43
11-05	P1	7NE03000046	DO	10/19/96		MILEAGE IN DO MEMBER	14.82
11-05	P1	7NE03000046	DO	10/10/96		AIRLINE DCA-OMA MEMBER	158.00
11-05	P1	7NE03000046	DO	10/17/96	10/18/96	LODGING IN DO MEMBER	48.00
11-07	P1	7NE03000054	BRUCE RIEKER	10/17/96	10/18/96	MILEAGE IN DO STAFF	113.37
11-07	P1	7NE03000054	DO	10/17/96	10/18/96	LODGING IN DO STAFF	48.00
11-07	P1	7NE03000054	DO	10/17/96		MEALS IN DO STAFF	7.75
11-07	P1	7NE03000053	HON. BILL BARRETT	10/20/96	10/22/96	LODGING IN DO MEMBER	105.12
11-07	P1	7NE03000053	DO	10/21/96		MEALS IN DO MEMBER	6.36
11-12	P1	7NE03000052	BEAM,GREGORY J	09/11/96	09/15/96	MILEAGE IN DO STAFF	254.41
11-12	P1	7NE03000052	DO	09/12/96	09/15/96	MEALS IN DO STAFF	23.41
11-12	P1	7NE03000052	DO	09/12/96	09/15/96	LODGING IN DO STAFF	91.18
11-19	P1	7NE03000058	HON. WILLIAM BARRETT	11/06/96	11/07/96	LODGING IN DO MEMBER	53.52
11-19	P1	7NE03000058	DO	11/06/96		BUS IN DO MEMBER	18.00
11-19	P1	7NE03000058	DO	11/06/96		MILEAGE IN DO MEMBER	40.76
11-19	P1	7NE03000058	DO	11/06/96	11/07/96	VAN TO/FROM AIRPORT, MEMBER	9.00
12-17	P1	7NE03000076	DO	11/06/96	11/17/96	PARKING IN DO - MEMBER	50.00
12-17	P1	7NE03000076	DO	12/03/96		MILEAGE - MEMBER	41.00
12-23	P1	7NE03000081	BRUCE RIEKER	10/30/96	11/12/96	MILEAGE IN DISTRICT STAFF	106.21
12-23	P1	7NE03000093	DO	11/21/96	11/26/96	MILEAGE IN DISTRICT STAFF	119.05
12-23	P1	7NE03000092	DAWYN E OTTO	10/17/96	11/01/96	MILEAGE IN DISTRICT STAFF	169.94
12-23	P1	7NE03000084	HON. WILLIAM BARRETT	11/17/96		CAR FROM AIRPORT MEMBER	52.00
						TRAVEL TOTALS:	5,244.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL BARRETT -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7NE03000001 KN ENERGY, INC.	08/20/96	09/19/96	UTILITY SERVICE		6.00
10-04	P1	7NE03000006 ALIANT CELLULAR	08/21/96		CELLULAR PHONE - DO		149.99
10-08	P1	7NE03000016 BACT	10/01/96	10/31/96	CABLE SERVICE		27.12
10-17	P1	7NE03000018 TCI NORTH CENTRAL, INC.	10/13/96	11/12/96	CABLE SERVICE		31.48
10-21	P1	7NE03000024 CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	RENEWAL-HOUSE ACTION REPORTS		3,500.00
10-21	P1	7NE03000023 HON. BILL BARRETT	10/04/96		PHONE CALL IN DO-MEMBER		0.75
10-21	P1	7NE03000021 MARK ALLEN WHITACRE	09/20/96		PHONE CALL		5.28
10-21	P1	7NE03000025 NEBRASKA PUBLIC POWER DISTRICT	09/09/96	10/08/96	UTILITY SERVICE		70.57
10-23	P1	7NE03000032 ALIANT CELLULAR	09/21/96	10/20/96	CELLULAR PHONE - DO		171.56
10-23	P1	7NE03000034 CELLULAR ONE	09/25/96		CELLULAR PHONE		25.26
10-23	P1	7NE03000035 JOURNAL OF COMMERCE	01/07/97	01/07/98	SUBSCRIPTION RENEWAL		365.00
10-23	P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE		2.10
10-24	P9	NE0301R9611 MIDWESTERN GRAIN & INVEST CORP	10/01/96	10/31/96	-RENT		475.00
10-24	P9	NE0302R9611 OVERLAND NATIONAL BANK	10/01/96	10/31/96	GRAND ISLAND, NE -RENT		800.00
10-30	P1	7NE03000042 FEDERAL EXPRESS CORP	10/03/96	10/08/96	OVERNIGHT MAIL FOB		6.95
10-31	S4	96305000002	09/01/96	09/30/96	RECORDING (TRANSFER)		94.60
10-31	S5	96305000229	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		48.70
10-31	S5	96305000654	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		553.44
10-31	S5	96305001086	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305001524	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5	96305001943	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		315.00
10-31	S5	96305002384	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		495.30
11-01	P1	7NE03000044 KN ENERGY, INC.	10/21/96		UTILITY SERVICE		39.07
11-01	P1	7NE03000043 TCI CABLEVISION OF NE,INC	11/01/96	11/30/96	CABLE SERVICE		30.12
11-15	P1	7NE03000057 NEBRASKA PUBLIC POWER DISTRICT	10/08/96	11/05/96	UTILITY SERVICE		55.07
11-19	P1	7NE03000064 CELLULAR ONE	10/23/96	11/22/96	CELLULAR PHONE USED FOB		36.65
11-21	P9	NE0301R9612 MIDWESTERN GRAIN & INVEST CORP	11/01/96	11/30/96	-RENT		475.00
11-21	P9	NE0302R9612 OVERLAND NATIONAL BANK	11/01/96	11/30/96	GRAND ISLAND, NE -RENT		800.00
11-21	P1	7NE03000065 TCI NORTH CENTRAL, INC.	11/13/96	12/12/96	CABLE SERVICE		31.48
11-30	S5	96335000228	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		48.70
11-30	S5	96335000653	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		580.02
11-30	S5	96335001086	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	96335001524	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5	96335001941	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		315.00
11-30	S5	96335002382	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		642.93
12-02	P1	7NE03000066 FREDERICK GAS	10/23/96	11/20/96	UTILITY SERVICE		32.62
12-04	P1	7NE03000068 KN ENERGY, INC.	10/21/96	11/18/96	UTILITY SERVICE		104.51
12-05	P1	7NE03000067 BACT	12/01/96	12/31/96	CABLE SERVICE		24.12
12-06	P1	7NE03000070 ALIANT CELLULAR	10/21/96	11/20/96	CELLULAR PHONE IN DISTRICT		296.39
12-06	P1	7NE03000069 FEDERAL EXPRESS CORP	10/24/96	10/28/96	OVERNIGHT MAIL FOB		7.07

12-06	P1	7NE03000072	PO BOX FEE PAYMENT	11/30/96		POST OFFICE BOX RENTAL	172.00
12-20	P1	7NE03000087	FEDERAL EXPRESS CORP	11/06/96	11/07/96	OVERNIGHT MAIL FOB	3.45
12-20	P9	NE0301R9613	MIDWESTERN GRAIN & INVEST CORP	12/01/96	12/31/96	-RENT	475.00
12-20	P9	NE0302R9613	OVERLAND NATIONAL BANK	12/01/96	12/31/96	GRAND ISLAND, NE -RENT	800.00
12-23	P1	7NE03000094	ALIANT CELLULAR	11/21/96		CELLULAR PHONE IN DISTRICT	350.77
12-23	P1	7NE03000080	FEDERAL EXPRESS CORP	10/31/96	11/04/96	OVERNIGHT MAIL FOB	7.62
12-23	P1	7NE03000091	DO	11/22/96		OVERNIGHT MAIL FOB	3.45
12-23	P1	7NE03000096	NEBRASKA PUBLIC POWER DISTRICT	11/05/96	12/05/96	UTILITY SERVICE	62.23
12-23	P1	7NE03000095	TCI NORTH CENTRAL, INC.	12/13/96	01/12/97	CABLE SERVICE	31.48
12-30	P1	7NE03000097	POSTMASTER, WASHINGTON, D.C.	11/07/96		POSTAGE	12.00
12-31	S5	96366000225		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	48.70
12-31	S5	96366000650		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	481.49
12-31	S5	96366001083		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366001521		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	96366001941		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	315.00
12-31	S5	96366002382		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	117.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,101.00
		PRINTING AND REPRODUCTION					
10-04	P1	7NE03000011	CONGRESSIONAL PRINTER	06/10/96	06/17/96	PRINTING / PROCESSING SERVICES	297.00
10-23	P1	7NE03000027	DO	09/25/96		PROCESS MAIL	143.82
10-23	P1	7NE03000033	DO	09/16/96	09/27/96	PRINTING SERVICES	222.00
10-30	P1	7NE03000041	DO	09/11/96		PROCESS MAIL	52.31
11-12	P1	7NE03000055	U S GOVERNMENT PRINTING OFFICE	10/04/96		OFFICIAL LETTERHEAD PRINTING	97.00
11-19	P1	7NE03000060	CONGRESSIONAL PRINTER	10/22/96		PROCESS MAIL	84.94
12-06	P1	7NE03000071	DO	10/31/96		LETTERHEAD PRINTING	55.00
12-17	P1	7NE03000073	DO	11/14/96		PROCESS MAIL	151.70
12-20	P1	7NE03000088	DO	11/15/96		PRINTING SERVICE	64.63
						PRINTING AND REPRODUCTION TOTALS:	1,168.40
		OTHER SERVICES					
10-03	P1	7NE03000003	DAWYN E OTTO	07/18/96	08/28/96	WINDOW WASHING GI DO	12.00
10-04	P1	7NE03000014	BEAM,GREGORY J	08/13/96		CHAMBER OF COMMERCE WATER TOUR	105.00
10-30	P1	7NE03000040	SERVICEMASTER OF THE BLUFFS	09/30/96		JANITORIAL SERVICE	75.00
12-17	P1	7NE03000074	JERALYN PARKER FINKE	11/29/96		FURNISHINGS - FRAMING	558.45
12-23	P1	7NE03000078	SERVICEMASTER OF THE BLUFFS	11/02/96		JANITORIAL SERVICE	75.00
						OTHER SERVICES TOTALS:	825.45
		SUPPLIES AND MATERIALS					
10-04	P1	7NE03000007	AQUA COOL WASHINGTON	08/31/96		WATER COOLER	51.55
10-04	P1	7NE03000010	COFFEE-MAN, INC.	09/12/96		COFFEE-CONSTS	26.75
10-04	P1	7NE03000005	EAKES OFFICE PRODUCTS	08/29/96		OFFICE SUPPLIES GRAND ISLAND	6.96
10-04	P1	7NE03000005	DO	09/05/96		OFFICE SUPPLIES GRAND ISLAND	899.00
10-04	P1	7NE03000005	DO	08/29/96		OFFICE SUPPLIES GRAND ISLAND	325.00
10-04	P1	7NE03000008	EAKES OFFICE PRODUCTS CTR, INC	09/10/96		OFFICE SUPPLIES-GRAND ISLAND	17.33
10-04	P1	7NE03000008	DO	09/11/96		OFFICE SUPPLIES-GRAND ISLAND	9.96
10-04	P1	7NE03000008	DO	08/29/96		OFFICE SUPPLIES-GRAND ISLAND	9.40
10-04	P1	7NE03000008	DO	09/13/96		OFFICE SUPPLIES-GRAND ISLAND	13.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL BARRETT -CON.							
10-04	P1 7NE03000008	EAKES OFFICE PRODUCTS CTR, INC	09/10/96		OFFICE SUPPLIES-GRAND ISLAND		3.28
10-04	P1 7NE03000009	DO	09/03/96		OFFICE SUPPLIES-GRAND ISLAND		9.48
10-04	P1 7NE03000015	GRAY'S FIRE EQUIPMENT, INC.	09/09/96		FIRE PREVENTION EQUIP SERV		34.08
10-04	P1 7NE03000013	HASTINGS DAILY TRIBUNE	10/12/96	10/12/97	ONE-YEAR SUBSCRIPTION		105.00
10-04	P1 7NE03000012	US WEST DIRECT-FOR DIRECTORY	09/18/96		PHONE BOOKS		62.02
10-21	CR 711804	HASTINGS DAILY TRIBUNE			CHK; DUPLICATE PAYMENT		-105.00
10-23	P1 7NE03000028	CONGRESSIONAL GREEN SHEETS INC	12/31/96	12/31/97	ONE-YEAR SUBSCRIPTION		495.00
10-23	P1 7NE03000026	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	SUBSCRIPTION		1,148.00
10-23	P1 7NE03000030	EAKES OFFICE PRODUCTS CTR, INC	09/23/96		OFC SUPPLIES FOR GRAND ISL DO		62.80
10-23	P1 7NE03000031	LINDSAY / ECO WATER SYSTEM	09/06/96	09/30/96	WATER COOLER IN DO		9.00
10-23	P1 7NE03000029	NATIONAL JOURNAL	12/01/96	12/01/97	ONE YEAR SUBCRIPTION		897.00
10-30	P1 7NE03000038	BROADWAY OFFICE SUPPLY	10/07/96		OFFICE SUPPLIES-SCOTTSBLUFF		15.26
10-30	P1 7NE03000039	DO	10/07/96		OFFICE SUPPLIES-SCOTTSBLUFF		51.96
10-30	P1 7NE03000039	DO	09/13/96		OFFICE SUPPLIES-SCOTTSBLUFF		11.54
10-30	P1 7NE03000037	EAKES OFFICE PRODUCTS	10/08/96		OFFICE SUPPLIES-GRAND ISLAND		5.88
10-30	P1 7NE03000037	DO	10/08/96		OFFICE SUPPLIES-GRAND ISLAND		16.44
10-30	P1 7NE03000037	DO	10/07/96		OFFICE SUPPLIES-GRAND ISLAND		10.68
10-31	S1 96305000310		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		616.98
11-05	P1 7NE03000049	BROADWAY OFFICE SUPPLY	10/22/96		OFFICE SUPPLIES SCOTTSBLUFF DO		66.35
11-05	P1 7NE03000050	EAKES OFFICE PRODUCTS CTR, INC	10/23/96		OFFICE SUPP GRAND ISLAND DO		93.08
11-05	P1 7NE03000051	JERALYN PARKER FINKE	10/29/96		PAPER ORDER		93.80
11-05	P1 7NE03000048	WEST PUBLISHING COMPANY	10/16/96		US CODE UPDATE		82.50
11-12	P1 7NE03000056	AQUA COOL WASHINGTON	09/13/96	09/30/96	WATER COOLER-CONSTS		46.90
11-19	P1 7NE03000062	BROADWAY OFFICE SUPPLY	10/31/96		OFFICE SUPPLIES SCOTTSBLUFF DO		5.40
11-19	P1 7NE03000059	LINDSAY / ECO WATER SYSTEM	09/26/96	10/29/96	WATER COOLER IN DO FOR CONSTS		24.75
11-19	P1 7NE03000063	OMAHA WORLD-HERLAD	12/03/96	12/03/97	SUBSCRIPTION-SCOTTSBLUFF DO		145.60
11-19	P1 7NE03000061	WEST PUBLISHING COMPANY	02/01/96	04/01/96	US CODE/TAX CODE		549.50
11-30	S1 96335000318		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		349.85
12-03	P2 7NE03000001	SHARP ELECTRONICS	11/18/96	11/30/96	OSS OFFICE SUPPLIES		100.00
12-17	P1 7NE03000075	LINDSAY / ECO WATER SYSTEM	11/30/96		WATER COOLER IN DO CONSTS MTG		19.50
12-20	P1 7NE03000086	EAKES OFFICE PRODUCTS CTR, INC	11/15/96		OFF SUPPLIES GRAND ISLAND DO		29.96
12-20	P1 7NE03000089	STUHR MUSEUM FOUNDATION	11/21/96		PRINTS FOR DC OFFICE		125.00
12-20	P1 7NE03000085	THE FAIRBURY JOURNAL-NEWS	11/19/96	11/18/97	ONE-YEAR SUBSCRIPTION		8.00
12-23	P1 7NE03000082	AQUA COOL WASHINGTON	10/31/96		WATER COOLER FOR CONSTS		41.25
12-23	P1 7NE03000090	BROADWAY OFFICE SUPPLY	11/19/96		OFF SUPPLIES SCOTTSBLUFF DO		22.26
12-23	P1 7NE03000079	EAKES OFFICE PRODUCTS CTR, INC	11/07/96		OFF SUPPLIES GRAND ISLAND DO		12.67
12-23	P1 7NE03000083	DO	11/08/96		OFF SUPPLIES GRAND ISLAND DO		11.74
12-23	P1 7NE03000083	DO	11/15/96		OFF SUPPLIES GRAND ISLAND DO		38.54
12-23	P1 7NE03000083	DO	11/22/96		OFF SUPPLIES GRAND ISLAND DO		16.04
12-23	P1 7NE03000077	KEARNEY DAILY HUB	12/02/96	12/02/97	ONE-YEAR SUBSCRIPTION		120.00
12-31	S1 96366000312		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		389.74

SUPPLIES AND MATERIALS TOTALS: 7,201.50

EQUIPMENT

10-31 S2 96305000275	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		359.19
10-31 S2 96305000276	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,941.88
11-30 S2 96335000282	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,942.45
12-31 S2 96366000245	08/07/96	09/30/96	EQUIPMENT (TRANSFER)		-2.56
12-31 S2 96366000246	10/01/96	11/30/96	EQUIPMENT (TRANSFER)		-2.80
12-31 S2 96366000247	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,832.40
			EQUIPMENT TOTALS:		6,070.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,081.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		-30,365.75
11-25 P4 7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL		1,215.44
12-31 P4 7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL		728.80
			FRANKED MAIL TOTALS:		-28,421.51
			OFFICIAL MAIL ALLOWANCE TOTALS:		-28,421.51
			OFFICE TOTALS:		176,660.37

1996 HON. THOMAS W BARRETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	429,499.05	112,343.08
TRAVEL	9,673.66	1,022.78
RENT, COMMUNICATION, UTILITIES	36,614.92	8,763.95
PRINTING AND REPRODUCTION	17,333.55	353.55
OTHER SERVICES	32.08	20.00
SUPPLIES AND MATERIALS	21,607.96	5,537.36
EQUIPMENT	30,619.73	5,619.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,380.95	133,660.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	83,780.87	61,063.99
OFFICIAL MAIL ALLOWANCE TOTALS:	83,780.87	61,063.99
OFFICE TOTALS:	629,161.82	194,724.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOHL,JAMES A	10/01/96	12/31/96	DISTRICT OFFICE SCHEDULER	6,000.00
CHAMBERS,PRISCILLA	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,249.99
DAHLK,KIRA C	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
DELEO,ANNE L	11/16/96	12/31/96	DISTRICT OFFICE DIRECTOR	4,900.00
GEORGE,BRYAN D	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM,MURAT	10/01/96	12/31/96	SYSTEMS MANAGER	7,500.00
GROSS,MICHAEL C	10/01/96	12/31/96	PRESS SECRETARY	8,750.01
LEU,JODIE ANN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS W BARRETT -CON.							
		MATTOCKS,TAMA A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,583.34
		NEUNER,KAREN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,750.01
		RANDALL,JUDITH ANN	10/01/96	12/31/96	OFFICE MANAGER		6,493.07
		RAY,TERENCE	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,866.67
		ROBINSON,SHARON D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		14,000.00
		SAMPSON,PETER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,249.99
		WALZ,EDWARD N	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,750.00
						PERSONNEL COMPENSATION TOTALS:	112,343.08
	TRAVEL						
10-04	P1 7WI05000001	HON. TOM BARRETT	09/27/96		PLANE ONE WAY MEMBER TRAVEL		126.00
10-04	P1 7WI05000002	DO	09/29/96		PLANE MEMBER TRAVEL		123.00
10-04	P1 7WI05000003	DO	09/28/96		PLANE MEMBER TRAVEL		126.00
10-21	P1 7WI05000013	DO	09/28/96	09/29/96	PARKING		12.00
11-04	P1 7WI05000021	KAREN A. NEUNER	10/21/96		PARKING		3.25
11-05	P1 7WI05000027	TERENCE RAY	10/07/96	10/30/96	MILEAGE		14.74
11-25	P1 7WI05000035	JAMES A BOHL	10/23/96	11/01/96	MILEAGE		15.66
11-25	P1 7WI05000034	JODIE ANN LEU	10/25/96	11/08/96	MILEAGE TO AND FROM DISTRICT		450.08
11-25	P1 7WI05000034	DO	09/28/96	11/08/96	TOLLS WHILE TRAVELLING		28.05
12-09	P1 7WI05000045	SAMPSON,PETER	11/22/96	11/30/96	PLANE BWI-MOW-BWI		124.00
						TRAVEL TOTALS:	1,022.78
	RENT, COMMUNICATION, UTILITIES						
10-15	P1 7WI05000005	FEDERAL EXPRESS CORP	08/30/96	09/13/96	PACKAGE DELIVERY SERVICE		14.31
10-15	P1 7WI05000007	GERMANIA L.L.C.	09/24/96		ELECTRICITY DO		194.83
10-17	P1 7WI05000011	AMERITECH	10/01/96	10/31/96	DIRECTORY PHONE		18.00
10-18	P1 7WI05000012	FEDERAL EXPRESS CORP	09/17/96	09/20/96	PACKAGE DELIVERY SERVICES		11.17
10-24	P9 WI0501R9611	GERMANIA L.L.C.	10/01/96	10/31/96	MILWAUKEE, WI -RENT		1,560.00
10-25	P1 7WI05000014	FEDERAL EXPRESS CORP	09/24/96	09/30/96	PACKAGE DELIVERY SERVICE		23.68
10-30	P1 7WI05000015	ALL CITY ANSWERING SVC. CO.	09/01/96	10/31/96	PHONE ANSWERING SERVICE		137.11
10-30	P1 7WI05000017	JUDITH ANN RANDALL	09/27/96		PHONE CALLS		7.70
10-30	P1 7WI05000019	POSTMASTER, WASHINGTON, D.C.	09/24/96		STAMPS		64.00
10-31	S5 96305000230		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.90
10-31	S5 96305000655		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		277.90
10-31	S5 96305001087		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001525		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		19.98
10-31	S5 96305001944		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002385		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		260.61
11-04	P1 7WI05000024	AMERITECH	10/14/96	11/13/96	PHONE CHARGES		39.96
11-05	P1 7WI05000020	FEDERAL EXPRESS CORP	09/20/96	10/08/96	PACKAGE DELIVERY SERVICE		32.67
11-15	P1 7WI05000030	DO	10/07/96	10/14/96	PACKAGE DELIVERY SERVICE		21.40
11-21	P1 7WI05000031	DO	10/11/96	10/18/96	PACKAGE DELIVERY SERVICE		18.50
11-21	P9 WI0501R9612	GERMANIA L.L.C.	11/01/96	11/30/96	MILWAUKEE, WI -RENT		1,560.00

11-30	S5	96335000229		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.90
11-30	S5	96335000654		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	322.03
11-30	S5	96335001087		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001525		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	19.98
11-30	S5	96335001942		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002383		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	228.35
12-03	P1	7WI05000039	ALL CITY ANSWERING SVC. CO.	10/01/96	11/30/96	PHONE ANSWERING SERVICE	134.96
12-03	P1	7WI05000040	AMERITECH	11/01/96	11/30/96	PHONE DIRECTORY SERVICE	18.00
12-03	P1	7WI05000037	FEDERAL EXPRESS CORP	10/28/96	11/04/96	PACKAGE DELIVERY SERVICE	32.17
12-03	P1	7WI05000041	DO	10/22/96	10/28/96	PACKAGE DELIVERY SERVICE	29.59
12-11	P1	7WI05000050	AMERITECH	11/14/96	12/13/96	PHONE CHARGES	42.76
12-11	P1	7WI05000046	FEDERAL EXPRESS CORP	11/04/96	11/11/96	PACKAGE DELIVERY SERVICE	21.74
12-20	CR	719511	DO			REFUND; OVERCHARGE	-3.22
12-20	P9	WI0501R9613	GERMANIA L.L.C.	12/01/96	12/31/96	MILWAUKEE, WI -RENT	1,560.00
12-23	P1	7WI05000052	FEDERAL EXPRESS CORP	11/07/96	11/18/96	PACKAGE DELIVERY SERVICE	32.77
12-30	P1	7WI05000059	DO	11/19/96	12/02/96	PACKAGE DELIVERY SERVICE	19.65
12-31	S5	96366000226		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.90
12-31	S5	96366000651		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	255.37
12-31	S5	96366001084		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001522		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	19.98
12-31	S5	96366001942		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002383		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	178.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,763.95
		PRINTING AND REPRODUCTION					
10-08	P1	7WI05000004	EDWARD N WALZ	09/27/96		PHOTO COPIES	4.00
10-15	P1	7WI05000006	DAVID L. ANDRUKITIS ,INC	09/11/96		BUSINESS CARDS	22.50
10-15	P1	7WI05000006	DO	09/26/96		PRINTING SCHEDULING CARDS	37.50
11-04	P1	7WI05000023	DO	10/01/96		FOLDING/INSERTING SERVICES	134.80
11-04	P1	7WI05000026	SHARON D ROBINSON	10/11/96		PRINTING FRANKED ENVELOPES	34.00
12-31	S3	96366000072		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	120.75
						PRINTING AND REPRODUCTION TOTALS:	353.55
		OTHER SERVICES					
12-03	P1	7WI05000036	PRISCILLA CHAMBERS	11/25/96		EDUCATION PROGRAM FEE	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
10-03	P1	6WI05000139	CORPORATE EXPRESS	09/19/96		OFFICE SUPPLIES	34.90
10-03	P1	6WI05000141	DO	09/16/96		OFFICE SUPPLIES	64.52
10-03	P1	6WI05000140	SPARKLING SPRING WATER	09/24/96		WATER SERVICE	6.00
10-03	P1	6WI05000140	DO	09/24/96		WATER SERVICE	19.65
10-17	P1	7WI05000010	CORPORATE EXPRESS	10/02/96		OFFICE SUPPLIES	46.49
10-17	P1	7WI05000009	DEER PARK SPRING WATER	09/05/96	09/26/96	WATER SERVICE	31.80
10-17	P1	7WI05000008	MILWAULKEE MAGAZINE	11/29/96	11/28/97	PUBLICATION SUBSCRIPTION	18.00
10-30	P1	7WI05000016	CORPORATE EXPRESS	10/09/96		OFFICE SUPPLIES	29.91
10-31	S1	96305000507		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	425.71
11-04	P1	7WI05000022	SPARKLING SPRING WATER	10/22/96		WATER SERVICE	13.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS H BARRETT -CON.							
11-04	P1 7WI05000022	SPARKLING SPRING WATER	10/22/96		WATER SERVICE		12.00
11-05	P1 7WI05000028	CORPORATE EXPRESS	10/24/96		OFFICE SUPPLIES		37.88
11-05	P1 7WI05000029	DO	10/22/96		OFFICE SUPPLIES		31.17
11-21	P1 7WI05000032	KONICA BUSINESS MACHINES	10/29/96		OFFICE SUPPLIES		55.38
11-30	S1 96335000513		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		528.77
12-02	P1 7WI05000043	COMPUTER SYSTEMS SUPPLY CO.	08/09/96		COMPUTER/OFFICE SUPPLIES		230.00
12-03	P1 7WI05000042	DEER PARK SPRING WATER	10/04/96	10/26/96	WATER SERVICE		45.00
12-03	P1 7WI05000038	SPARKLING SPRING WATER	11/12/96		WATER SERVICE		51.30
12-05	P1 7WI05000044	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	ONE-YEAR SUBSCRIPTION		1,148.00
12-11	P1 7WI05000049	CORPORATE EXPRESS	11/08/96		OFFICE SUPPLIES		81.20
12-11	P1 7WI05000049	DO	11/14/96		OFFICE SUPPLIES		63.20
12-11	P1 7WI05000047	HON. TOM BARRETT	11/23/96		REFRESHMENTS MTG W/CONSTS		102.15
12-11	P1 7WI05000048	THE BUSINESS JOURNAL	01/10/96	01/09/97	ONE YEAR SUBSCRIPTION		54.95
12-17	P1 7WI05000051	HON. TOM BARRETT	11/23/96		REFRESHMENTS CONSTS MTG		12.02
12-23	P1 7WI05000053	SPARKLING SPRING WATER	11/26/96		WATER SERVICE		12.66
12-23	P1 7WI05000053	DO	11/25/96		WATER SERVICE		13.10
12-23	P1 7WI05000054	THE H H WEST COMPANY	11/22/96		OFFICE SUPPLIES		4.50
12-23	P1 7WI05000055	US CAPITOL HISTORICAL SOCIETY	11/21/96		CALENDARS AND IMPRINT		915.00
12-27	P1 7WI05000056	DEER PARK SPRING WATER	10/30/96	11/26/96	WATER SERVICE		45.60
12-30	P1 7WI05000057	LANIER WORLDWIDE, INC.	12/05/96		OFFICE SUPPLIES		207.00
12-30	P1 7WI05000058	SPARKLING SPRING WATER	12/31/96	03/31/97	WATER SERVICE RENTAL		22.50
12-31	S1 96366000506		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,173.90
					SUPPLIES AND MATERIALS TOTALS:		5,537.36
EQUIPMENT							
10-31	S2 96305000383		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,873.32
11-30	S2 96335000614		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,873.32
12-31	S2 96366000352		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,873.32
					EQUIPMENT TOTALS:		5,619.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,660.68
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		59,471.50
11-25	P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL		1,185.83
12-31	P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL		406.66
					FRANKED MAIL TOTALS:		61,063.99
					OFFICIAL MAIL ALLOWANCE TOTALS:		61,063.99
					OFFICE TOTALS:		194,724.67

1996 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	597,041.73	165,331.99
TRAVEL	6,606.14	1,587.93
RENT, COMMUNICATION, UTILITIES	56,099.59	14,333.23
PRINTING AND REPRODUCTION	19,193.87	271.12
OTHER SERVICES	1,084.32	293.36
SUPPLIES AND MATERIALS	12,773.40	1,259.22
EQUIPMENT	48,636.54	13,380.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,435.59	196,457.13
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	40,288.53	2,548.29
OFFICIAL MAIL ALLOWANCE TOTALS:	40,288.53	2,548.29
OFFICE TOTALS:	781,724.12	199,005.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACKLIN,JAMES P	10/01/96	12/31/96	CHIEF OF STAFF	23,737.51
BAILEY LYNN,DIANE	10/01/96	12/31/96	DISTRICT ASSISTANT	9,125.00
COSENS,MARCIA L	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,500.00
COX,GREGG	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	13,875.01
CROWTHER,NELSON I	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,375.01
DOWNS,RITA M	10/01/96	12/31/96	DISTRICT ASSISTANT	10,875.00
HAMILTON,MICHEL L	10/01/96	10/18/96	EXECUTIVE ASSISTANT	1,550.00
HAMRICK,DEBORAH L	10/01/96	12/31/96	DISTRICT ASSISTANT	8,500.01
HILL,KIMBERLY R M	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES	7,000.00
JONES,JEFFREY H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,875.01
JONES,THOMAS H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,750.00
DO	12/01/96	12/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	0.00
KIDD,MYRA I	10/01/96	10/31/96	DISTRICT ASSISTANT	2,500.00
DO	11/01/96	12/31/96	FIELD REPRESENTATIVE	7,000.00
MARGOLIUS,RUSS W	10/01/96	12/31/96	STAFF ASSISTANT	5,500.00
PLECS,SCOTT M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	10,750.00
STRAW,PHILIP KEITH	10/01/96	12/31/96	DISTRICT ASSISTANT	16,375.00
TAYLOR,SALLIE B	10/30/96	12/31/96	OFFICE MANAGER	7,100.00
WRIGHT,LISA LYONS	12/19/96	12/31/96	PART-TIME EMPLOYEE	833.33
DO	10/01/96	11/16/96	PRESS SECRETARY	5,111.11
			PERSONNEL COMPENSATION TOTALS:	165,331.99

TRAVEL

10-09 P1 7MD06000002 DEBORAH L HAMRICK	08/27/96		DO TRAVEL	30.30
10-09 P1 7MD06000006 DIANE BAILEY LYNN	09/17/96		TRANSPORTATION OF INTERNS	33.90
10-09 P1 7MD06000009 DO	07/25/96		DISTRICT TRAVEL	18.60
10-09 P1 7MD06000008 PHILIP STRAW	09/30/96		DISTRICT TRAVEL	81.60
10-24 P1 7MD06000017 DEBORAH L HAMRICK	10/11/96	10/11/96	MILEAGE	10.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROSCOE G BARTLETT -CON.							
10-24	P1 7MD06000017	DEBORAH L HAMRICK	10/16/96	10/16/96	MILEAGE		20.10
10-24	P1 7MD06000016	RITA M DOWNS	10/09/96	10/09/96	MILEAGE		9.90
11-04	P1 7MD06000024	DEBORAH L HAMRICK	10/30/96	10/30/96	DISTRICT TRAVEL		12.60
11-04	P1 7MD06000025	JEFFREY H JONES	10/15/96	10/15/96	DISTRICT TRAVEL		59.10
11-04	P1 7MD06000025	DO	10/08/96	10/08/96	DISTRICT TRAVEL		42.30
11-04	P1 7MD06000025	DO	10/16/96	10/16/96	DISTRICT TRAVEL		47.70
11-07	P1 7MD06000022	MARCIA L COSENS	10/10/96	10/10/96	MILEAGE		42.90
11-07	P1 7MD06000023	RITA M DOWNS	10/10/96	10/10/96	MILEAGE		9.90
11-13	P1 7MD06000027	JEFFREY H JONES	10/25/96		DISTRICT TRAVEL		61.20
11-13	P1 7MD06000028	NELSON I CROWTHER	10/22/96		DISTRICT TRAVEL		58.38
11-13	P1 7MD06000030	PHILIP STRAW	09/30/96		DIST. TRAVEL		81.60
11-13	P1 7MD06000029	THOMAS H JONES	10/28/96		DIST. TRAVEL		59.70
11-20	P1 7MD06000043	NELSON I CROWTHER	10/30/96		MILEAGE		19.80
11-20	P1 7MD06000042	PHILIP STRAW	10/21/96		MILEAGE		96.60
11-20	P1 7MD06000044	THOMAS H JONES	11/15/96	11/15/96	MILEAGE		56.10
11-22	P1 7MD06000048	JEFFREY H JONES	11/01/96	11/01/96	TRAVEL-MILEAGE		47.40
11-22	P1 7MD06000048	DO	10/31/96	10/31/96	TRAVEL-MILEAGE		52.20
11-22	P1 7MD06000049	PHILIP STRAW	11/11/96	11/11/96	TRAVEL-MILEAGE		78.90
11-22	P1 7MD06000050	SCOTT M PLECS	11/04/96	11/04/96	TRAVEL-MILEAGE		40.80
11-22	P1 7MD06000047	THOMAS H JONES	10/31/96	10/31/96	TRAVEL-MILEAGE		53.40
11-27	P1 7MD06000054	DO	11/18/96	11/18/96	TRAVEL - MILEAGE		34.50
12-20	P1 7MD06000059	GREGG COX	12/04/96	12/04/96	OFFICIAL TRAVEL		44.70
12-20	P1 7MD06000061	JEFFREY H JONES	12/16/96	12/16/96	OFFICIAL TRAVEL		31.20
12-20	P1 7MD06000060	PHILIP STRAW	12/10/96	12/10/96	OFFICIAL TRAVEL		45.60
12-23	P1 7MD06000068	MYRA I KIDD	10/01/96	11/15/96	OFFICIAL TRAVEL		159.00
12-23	P1 7MD06000066	NELSON I CROWTHER	11/20/96	11/20/96	OFFICIAL TRAVEL		31.95
12-23	P1 7MD06000067	PHILIP STRAW	11/14/96	11/14/96	OFFICIAL TRAVEL		95.70
12-23	P1 7MD06000065	RITA M DOWNS	11/06/96	11/06/96	OFFICIAL TRAVEL		20.10
						TRAVEL TOTALS:	1,587.93
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7MD06000001	ALLEGHENY POWER	08/27/96	09/26/96	UTILITY		96.07
10-09	P1 7MD06000004	HOWARD COUNTY FAIR ASSOCIATION	08/10/96	08/17/96	TEMPORARY OFFICE		325.00
10-10	P1 7MD06000014	BELL ATLANTIC NYNEX MOBILE	08/22/96	09/20/96	CAR PHONE BILL		53.19
10-10	P1 7MD06000013	FREDERICK CABLEVISION,INC.	10/01/96	10/31/96	CABLE SERVICE FREDERICK DO		25.23
10-24	P9 MD0601R9611	CHARLES W. HUNTER	10/01/96	10/31/96	FROSTBURG, MD -RENT		275.00
10-24	P9 MD0604R9611	KLINE SCOTT VISCO COMMERCIAL R	10/01/96	10/31/96	FREDERICK , MD -RENT		650.00
10-24	P9 MD0603R9611	PILOT HOUSE LIMITED PARTNERSHI	10/01/96	10/31/96	HAGERSTOWN, MD -RENT		465.00
10-24	P9 MD0602R9611	THE MAX GROUP, INC.	10/01/96	10/31/96	WESTMINSTER, MD		575.00
10-30	P1 7MD06000018	POSTMASTER, WASHINGTON, D.C.	09/06/96	09/06/96	STAMPS		32.00
10-31	S5 96305000231		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		310.10
10-31	S5 96305000656		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		508.84

10-31	S5	96305001088		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001526		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	57.98
10-31	S5	96305001945		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002386		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	652.82
11-05	P1	7MD06000026	ALLEGHENY POWER	10/01/96	10/26/96	UTILITY SERVICE	72.54
11-07	P1	7MD06000020	BALTIMORE GAS & ELECTRIC COMP.	09/05/96	10/04/96	ELECTRIC-WESTMINSTER DO	47.33
11-13	P1	7MD06000034	FEDERAL EXPRESS CORP	10/04/96	10/07/96	PACKAGE	3.57
11-13	P1	7MD06000036	MCI TELECOMMUNICATIONS, MA	09/15/96	10/15/96	800 NUMBER SERVING CONSTS	254.01
11-20	P1	7MD06000041	BALTIMORE GAS & ELECTRIC COMP.	10/04/96	11/05/96	SERVICE WESTMINSTER OFFICE	49.88
11-20	P1	7MD06000037	FREDERICK CABLEVISION,INC.	11/01/96	11/30/96	NOVEMBER CABLE SERVICE	25.23
11-21	P9	MD0601R9612	CHARLES W. HUNTER	11/01/96	11/30/96	FROSTBURG, MD -RENT	275.00
11-21	P9	MD0604R9612	KLINE SCOTT VISCO COMMERCIAL R	11/01/96	11/30/96	FREDERICK , MD -RENT	650.00
11-21	P9	MD0603R9612	PILOT HOUSE LIMITED PARTNERSHI	11/01/96	11/30/96	HAGERSTOWN, MD -RENT	465.00
11-21	P9	MD0602R9612	THE MAX GROUP, INC.	11/01/96	11/30/96	WESTMINSTER, MD	575.00
11-25	P1	7MD06000052	BELL ATLANTIC NYNEX MOBILE	09/20/96	10/20/96	TELEPHONE	53.14
11-25	P1	7MD06000051	MCI TELECOMMUNICATIONS, MA	10/15/96	11/15/96	TOLL NUMBER-CONSTS	219.75
11-25	P1	7MD06000051	DO	09/15/96	10/15/96	TOLL FREE LINE-CONSTS	72.70
11-27	P1	7MD06000056	FEDERAL EXPRESS CORP	10/17/96	10/17/96	PACKAGE	3.45
11-30	S5	96335000230		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	227.71
11-30	S5	96335000655		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	526.49
11-30	S5	96335001088		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	820.80
11-30	S5	96335001526		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.98
11-30	S5	96335001943		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002384		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	372.73
12-04	P1	7MD06000057	ALLEGHENY POWER	10/25/96	11/26/96	UTILITY SERVICE	72.54
12-16	P1	7MD06000058	BROWNING-FERRIS INDUSTRIES	12/01/96	12/31/96	UTILITY SERVICE	23.63
12-20	P9	MD0601R9613	CHARLES W. HUNTER	12/01/96	12/31/96	FROSTBURG, MD -RENT	275.00
12-20	P1	7MD06000063	FREDERICK CABLEVISION,INC.	10/20/96	11/13/96	DECEMBER CABLE FREDERICK DO	25.23
12-20	P9	MD0604R9613	KLINE SCOTT VISCO COMMERCIAL R	12/01/96	12/31/96	FREDERICK , MD -RENT	650.00
12-20	P9	MD0603R9613	PILOT HOUSE LIMITED PARTNERSHI	12/01/96	12/31/96	HAGERSTOWN, MD -RENT	465.00
12-20	P9	MD0602R9613	THE MAX GROUP, INC.	12/01/96	12/31/96	WESTMINSTER, MD	575.00
12-23	P1	7MD06000069	BALTIMORE GAS AND ELECTRIC	11/05/96	12/06/96	UTILITY SERVICE	44.27
12-31	S5	96366000227		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	122.15
12-31	S5	96366000652		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	358.83
12-31	S5	96366001085		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	834.80
12-31	S5	96366001523		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.98
12-31	S5	96366001943		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002384		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	640.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,333.23
		PRINTING AND REPRODUCTION					
10-09	P1	7MD06000011	CONGRESSIONAL PRINTER	09/27/96		MAIL PROCESSING	58.94
10-09	P1	7MD06000003	MOTO PHOTO	09/27/96		PICTURES	45.25
10-10	P1	7MD06000015	MATTOX COMMERCIAL PHOTOGRAPHY	09/30/96		PRINTS/COPIES OF PHOTOS	56.95
11-07	P1	7MD06000021	KEN SMITH CONG. PRINTER	09/30/96	09/30/96	BUSINESS CARDS	84.00
11-13	P1	7MD06000032	ONE HOUR MOTO PHOTO	10/22/96		COLOR CONTACT SHEETS	25.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROSCOE G BARTLETT -CON.							
					PRINTING AND REPRODUCTION TOTALS:		271.12
	OTHER SERVICES						
10-10	P1 7MD06000012	BARB S CLEANING SERVICE	08/23/96	09/06/96	CLEANING SERVICE FREDERICK DO		69.30
11-07	P1 7MD06000019	BROWNING-FERRIS INDUSTRIES	10/01/96	10/31/96	TRASH COLLECTION-FREDERICK DO		23.63
11-20	P1 7MD06000040	DO	11/01/96	11/30/96	NOVEMBER TRASH SERVICE		23.63
11-25	P1 7MD06000053	BARB S CLEANING SERVICE	09/20/96	10/18/96	CLEANING SERVICE		82.50
12-20	P1 7MD06000062	DO	11/01/96	11/15/96	CLEANING SERVICE FREDERICK DO		69.30
12-23	P1 7MD06000064	JEFFREY H JONES	11/22/96	11/22/96	EDUCATIONAL SEMINAR FEE U.S. RUSSIA BUSINESS COUNCIL		25.00
					OTHER SERVICES TOTALS:		293.36
	SUPPLIES AND MATERIALS						
10-09	P1 7MD06000005	BALTIMORE SUN	08/19/96	10/13/96	BALTIMORE SUN SUBSCRIPTION		27.60
10-09	P1 7MD06000010	CARROLL COUNTY TIMES	10/01/96	12/24/96	NEWSPAPER SUBSCRIPTION		30.00
10-09	P1 7MD06000007	HERALD-MAIL COMPANY	10/17/96	11/17/96	NEWSPAPER SUBSCRIPTION		10.00
10-09	P2 6MD06000002	SAVIN CORP.	10/01/96	10/20/96	OFFICE SUPPLIES		254.43
10-31	S1 96305000250		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		162.23
11-13	P1 7MD06000035	DOUG S PLACE	10/14/96	11/10/96	SUBCRIPTION SUN-DO		13.80
11-13	P1 7MD06000031	TARO AQUA SPRING COMPANY	10/17/96		5 GALLONS BOTTLES		31.70
11-20	P1 7MD06000046	CARROLL COUNTY TIMES	11/20/96	11/20/97	ONE YEAR SUBSCRIPTION		175.00
11-20	P1 7MD06000038	HERALD MAIL CO.	11/14/96	11/14/97	YEAR SUBSCRIPTION DAILY MAIL		119.04
11-20	P1 7MD06000039	THE HANCOCK NEWS	10/13/96	10/13/97	YEAR SUBCRIPTION HANCOCK NEWS		16.00
11-20	P1 7MD06000045	THE REPUBLICAN	12/01/96	12/01/97	ONE YEAR SUBSCRIPTION		15.50
11-27	P1 7MD06000055	TARO AQUA SPRING COMPANY	11/14/96	11/14/96	WATER/LEASE PAYMENT		26.55
11-30	S1 96335000256		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		607.75
12-31	S1 96366000251		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-230.38
					SUPPLIES AND MATERIALS TOTALS:		1,259.22
	EQUIPMENT						
10-31	S2 96305000401		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,418.12
11-13	P1 7MD06000033	SAVIN CORPORATION	07/01/96	09/30/96	EXCESS COPY CHARGE		160.34
11-30	S2 96335000428		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,401.64
12-31	S2 96366000368		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,400.18
					EQUIPMENT TOTALS:		13,380.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,457.13
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,130.17
11-25	P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL		782.59
12-31	P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL		635.53
					FRANKED MAIL TOTALS:		2,548.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,548.29
					OFFICE TOTALS:		199,005.42

1996 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	542,444.17	147,429.66
TRAVEL	20,209.83	2,771.47
RENT, COMMUNICATION, UTILITIES	82,192.69	20,912.04
PRINTING AND REPRODUCTION	14,045.69	3,234.89
OTHER SERVICES	1,756.00	972.00
SUPPLIES AND MATERIALS	21,822.52	5,755.42
EQUIPMENT	53,468.04	12,894.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,938.94	193,969.63
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	55,449.53	-19,765.86
OFFICIAL MAIL ALLOWANCE TOTALS:	55,449.53	-19,765.86
OFFICE TOTALS:	791,388.47	174,203.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATEN,AMY D	12/01/96	12/31/96	DEPUTY PRESS / SYSTEMS MANAGER	2,560.00
DO	10/01/96	11/30/96	STAFF ASSISTANT	3,120.00
BLACK,ANDREW J	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,168.79
DAVENPORT,RAYMOND R	10/01/96	12/31/96	SYSTEMS MANAGER	4,213.50
GILLESPIE,CATHY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	23,064.64
GILLESPIE,LINDA JEAN	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	10,251.40
GRAMMER,KELLY	12/01/96	12/31/96	D.C. INTERN	500.00
HALL,BETH	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,464.95
JORDAN,SAMANTHA KRISTINE	12/01/96	12/31/96	DISTRICT LIAISON	2,607.67
DO	10/01/96	11/30/96	STAFF ASSISTANT	3,215.34
LEWIS,JULIETTE	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,898.21
DO	10/01/96	11/30/96	STAFF ASSISTANT	3,796.42
MCCLURE,JAMES BENNETT	12/09/96	12/31/96		1,733.34
METZE,SHARLA L	10/01/96	12/31/96	DEPUTY PRESS SEC/OFFICE MANAGER	9,274.24
MURPHY,CRAIG L	07/26/96	12/31/96	COMMUNICATIONS DIRECTOR	12,859.74
REGESTER,SUSAN C	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	9,323.20
SAMUELS,HAROLD D	10/01/96	12/31/96	DISTRICT DIRECTOR	10,668.82
STANSELL,HEATHER L	10/01/96	12/31/96	SPECIAL PROJECTS DIRECTOR	10,952.44
STEINMANN,L BRANDON	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,867.20
TOWNSEND,CHRISTI M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	8,889.76
			PERSONNEL COMPENSATION TOTALS:	147,429.66

TRAVEL

10-01 P1 6TX06000113 HON. JOE BARTON	08/19/96		LUNCH AT MEETING - DO	5.00
10-01 P1 6TX06000119 LINDA JEAN GILLESPIE	08/13/96	08/21/96	MEALS	16.84
10-02 P1 6TX06000115 HAROLD D SAMUELS	08/19/96		LUNCH AT MEETING - DO	5.00
10-02 P1 7TX06000004 HON. JOE BARTON	09/23/96		MEAL	18.31
10-02 P1 7TX06000004 DO	09/23/96		LODGING	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE BARTON -CON.							
10-02	P1 6TX06000114	LINDA JEAN GILLESPIE	08/19/96		LUNCH AT MEETING IN DO		5.00
10-02	P1 6TX06000117	SUSAN C REGESTER	08/21/96		MEAL		9.57
10-02	P1 6TX06000117	DO	08/08/96	08/27/96	243 MILES @ .22 PER MILE		53.46
10-02	P1 6TX06000117	DO	08/27/96		PARKING TOLLS		1.00
10-02	P1 6TX06000117	DO	09/10/96	09/12/96	MILEAGE		12.98
10-04	P1 7TX06000002	ENNIS CHAMBER OF COMMERCE	07/26/96		LUNCHEON DO		15.00
10-09	P1 7TX06000007	HAROLD D SAMUELS	03/10/96	03/12/96	LODGING		236.76
10-09	P1 7TX06000006	HON. JOE BARTON	09/27/96		TICKET DFW-DISTRICT		196.00
10-24	P9 TX0604L9611	BANK ONE TEXAS LEASING CORP.	10/01/96	10/31/96	LEASED AUTO		349.99
11-05	P1 7TX06000028	HAROLD D SAMUELS	02/13/96	03/01/96	MILEAGE		45.98
11-05	P1 7TX06000030	DO	08/21/96		MEAL		6.34
11-05	P1 7TX06000031	DO	03/08/96	03/21/96	MILEAGE		83.38
11-05	P1 7TX06000031	DO	03/09/96	03/11/96	MEALS		14.20
11-05	P1 7TX06000031	DO	03/09/96	03/11/96	TAXI/PARKING FARE		10.25
11-05	P1 7TX06000031	DO	08/13/96	08/23/96	MILEAGE		97.90
11-06	P1 7TX06000029	NORTHEAST TARRANT CHAMBER	09/19/96		MONTHLY LUNCHEON		15.00
11-07	P1 7TX06000027	SUSAN C REGESTER	10/03/96	10/21/96	MILEAGE		34.32
11-07	P1 7TX06000027	DO	09/18/96	09/19/96	MILEAGE		12.54
11-07	P1 7TX06000027	DO	09/23/96	09/27/96	MILEAGE		26.18
11-07	P1 7TX06000027	DO	09/27/96		PARKING CHARGE		0.75
11-13	P1 7TX06000032	HON. JOE BARTON	10/03/96	10/04/96	LODGING MEMBER IN DO		84.90
11-13	P1 7TX06000036	DO	03/04/96		AIRFARE FOR MEMBER DFW/DCA		178.00
11-13	P1 7TX06000035	SAMANTHA KRISTINE JORDAN	10/25/96		MILEAGE STAFFER - DO		26.40
11-21	P9 TX0604L9612	BANK ONE TEXAS LEASING CORP.	11/01/96	11/30/96	LEASED AUTO		349.99
11-27	P1 7TX06000042	SUSAN C REGESTER	11/07/96	11/14/96	MILEAGE DIST. REP.		16.50
12-05	P1 7TX06000044	DO	11/20/96	11/22/96	77 MILES @ .22 PER MILE		16.94
12-20	P9 TX0604L9613	BANK ONE TEXAS LEASING CORP.	12/01/96	12/31/96	LEASED AUTO		349.99
12-30	P1 7TX06000048	HON. JOE BARTON	11/23/96	11/24/96	PLANE TICKET DC TO DFW		185.00
12-30	P1 7TX06000048	DO	11/19/96		PLANE TICKET DFW-DC		182.00
12-31	P1 7TX06000049	DO	11/26/96		GAS FOR DISTRICT CAR		16.39
12-31	P1 7TX06000049	DO	12/06/96		GAS FOR DISTRICT CAR		9.61
						TRAVEL TOTALS:	2,771.47
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6TX06000115	HAROLD D SAMUELS	08/02/96		ROOM RENTAL TOWN HALL MTG		40.00
10-04	P1 7TX06000001	AT & T WIRELESS SVCS	08/17/96	09/16/96	SERVICE CHARGES DO		109.91
10-16	P1 7TX06000012	DO	08/25/96	09/24/96	MONTHLY SERVICE CHARGES		143.99
10-16	P1 7TX06000011	FEDERAL EXPRESS CORP	09/11/96	09/12/96	OVERNIGHT MAIL CHARGES		8.45
10-24	P9 TX0602R9611	BROOKHOLLOW PROPERTIES	10/01/96	10/31/96	ARLINGTON, TX -RENT		2,046.90
10-24	P9 TX0603R9611	ENNIS INDEPENDENT SCHOOL DIST.	10/01/96	10/31/96	ENNIS,TX 75119 -RENT		485.75
10-24	P9 TX0601R9611	EXECUTIVE PLACE OFFICE BLDG.	10/01/96	10/31/96	-RENT		925.00
10-31	S5 96305000232		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		104.75

10-31	S5	96305000657		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,587.94
10-31	S5	96305001089		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001527		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305001946		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	96305002387		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	438.81
11-01	P1	7TX06000014	AT & T WIRELESS SVCS	09/16/96	10/17/96	PHONE SERVICE CHARGES	123.52
11-01	P1	7TX06000015	AT&T	10/05/96	01/05/97	LEASED PHONE EQUIPT. FTW	17.85
11-01	P1	7TX06000020	FEDERAL EXPRESS CORP	10/02/96	10/04/96	OVERNIGHT MAIL CHARGES	10.64
11-01	P1	7TX06000026	DO	10/08/96	10/15/96	OVERNIGHT MAIL CHARGES	106.72
11-01	P1	7TX06000026	DO	09/23/96	09/30/96	OVERNIGHT MAIL CHARGES	7.02
11-01	P1	7TX06000026	DO	09/16/96	09/19/96	OVERNIGHT MAIL CHARGES	7.12
11-05	P1	7TX06000028	HAROLD D SAMUELS	01/01/96	01/31/96	MOBILE PHONE CALLS	4.98
11-05	P1	7TX06000028	DO	02/01/96	02/28/96	MOBILE PHONE CALLS	17.88
11-14	P1	7TX06000038	AT & T WIRELESS SVCS	09/25/96	10/24/96	BAG PHONE SERVICE/AIR TIME	179.15
11-14	P1	7TX06000037	FEDERAL EXPRESS CORP	10/09/96	10/17/96	OVERNIGHT MAIL CHARGES	17.12
11-21	P9	TX0602R9612	BROOKHOLLOW PROPERTIES	11/01/96	11/30/96	ARLINGTON, TX -RENT	2,046.90
11-21	P9	TX0603R9612	ENNIS INDEPENDENT SCHOOL DIST.	11/01/96	11/30/96	ENNIS,TX 75119 -RENT	485.75
11-21	P9	TX0601R9612	EXECUTIVE PLACE OFFICE BLDG.	11/01/96	11/30/96	-RENT	925.00
11-25	P1	7TX06000040	FEDERAL EXPRESS CORP	11/02/96		OVERNIGHT MAIL	4.17
11-30	S5	96335000231		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	104.75
11-30	S5	96335000656		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,538.94
11-30	S5	96335001089		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	776.83
11-30	S5	96335001527		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335001944		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	96335002385		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	489.22
12-20	P9	TX0602R9613	BROOKHOLLOW PROPERTIES	12/01/96	12/31/96	ARLINGTON, TX -RENT	2,046.90
12-20	P9	TX0603R9613	ENNIS INDEPENDENT SCHOOL DIST.	12/01/96	12/31/96	ENNIS,TX 75119 -RENT	485.75
12-20	P9	TX0601R9613	EXECUTIVE PLACE OFFICE BLDG.	12/01/96	12/31/96	-RENT	925.00
12-30	P1	7TX06000055	AT & T WIRELESS SVCS	11/25/96	12/25/96	BAG PHONE CHARGES DO	185.24
12-30	P1	7TX06000055	DO	11/17/96	12/16/96	CAR PHONE CHARGES DO	87.49
12-30	P1	7TX06000054	FEDERAL EXPRESS CORP	11/12/96	11/18/96	OVERNIGHT MAIL CHARGES	10.35
12-30	P1	7TX06000054	DO	11/07/96	11/12/96	OVERNIGHT MAIL CHARGES	20.49
12-31	S5	96366000228		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	104.75
12-31	S5	96366000653		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,523.22
12-31	S5	96366001086		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	96366001524		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366001944		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002385		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	430.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,912.04
		PRINTING AND REPRODUCTION					
11-01	P1	7TX06000017	CONGRESSIONAL PRINTER	08/31/96		PRINT/PRODUCTION-TOWN HALL	2,133.50
11-01	P1	7TX06000016	KEN SMITH CONG. PRINTER	07/31/96		PRINTING-TOWN HALL MEETING	1,075.40
11-01	P1	7TX06000018	RAS INVESTMENTS, INC.	10/09/96		PHOTOGRAPHY CHARGES	12.99
11-01	P1	7TX06000022	DO	10/11/96		PHOTOGRAPHY CHGS.	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE BARTON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		3,234.89
	OTHER SERVICES						
10-04	P1 7TX06000003	LEADERSHIP ARLINGTON	09/01/96	09/01/97	FEE LEADERSHIP ARLINGTON		495.00
11-05	P1 7TX06000031	HAROLD D SAMUELS	03/22/96		SEMINAR FEE		15.00
12-17	P1 7TX06000047	THE PRUDENTIAL	12/27/96	06/27/97	6 MONTH INSURANCE LEASE CAR IN DISTRICT		462.00
					OTHER SERVICES TOTALS:		972.00
	SUPPLIES AND MATERIALS						
10-02	P1 7TX06000005	HON. JOE BARTON	09/05/96		GAS FOR DISTRICT CAR		13.52
10-02	P1 7TX06000005	DO	09/13/96		GAS FOR DISTRICT CAR		5.62
10-02	P1 7TX06000005	DO	09/13/96		GAS FOR DISTRICT CAR		15.78
10-08	P1 6TX06000129	BURLESON STAR	10/01/96	10/01/97	PAPER SUB-FTW DO		29.95
10-08	P1 6TX06000130	COLLEYVILLE NEWS AND TIMES	10/01/96	10/01/97	PAPER SUB-ARLINGTON DO		25.00
10-08	P1 6TX06000126	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	CQ SUBSCRIPTION-DC		1,148.00
10-08	P1 6TX06000125	ENNIS OFFICE SUPPLY	09/11/96		ENNIS OFFICE SUPPLY		5.05
10-08	P1 6TX06000127	NATIONAL JOURNAL	12/01/96	12/01/97	NATIONAL JOURNAL SUB		987.00
10-08	P1 6TX06000123	OFFICE MAX CREDIT PLAN	07/30/96		ARLINGTON OFFICE SUPPLIES		125.93
10-08	P1 6TX06000123	DO	07/31/96		ARLINGTON OFFICE SUPPLIES		6.49
10-08	P1 6TX06000123	DO	09/10/96		ARLINGTON OFFICE SUPPLIES		16.97
10-08	P1 6TX06000124	RADIO SHACK / ADAMS ELECTRICS	08/23/96		ENNIS OFFICE SUPPLIES		15.06
10-08	P1 6TX06000128	THE NORTH ELLIS COUNTY CHRONIC	10/01/96	10/01/97	PAPER SUB-ENNIS		14.00
10-16	P1 7TX06000009	JOSHUA TRIBUNE	10/01/96	10/01/97	SUBSCRIPTION-FORT WORTH		13.50
10-16	P1 7TX06000008	LEADERSHIP DIRECTORIES, INC.	09/12/96	06/01/97	SUBSCRIPTION ARLINGTON DO		250.00
10-16	P1 7TX06000010	THE WASHINGTON TIMES	09/16/96	09/01/97	RENEWAL FOR PAPER		96.19
10-21	P1 7TX06000013	HON. JOE BARTON	06/08/96		GAS-DO CAR		23.71
10-31	S1 96305000451		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		385.25
11-01	P1 7TX06000021	CITIZEN S ADVOCATE	10/25/96	10/25/97	PAPER SUBSCRIPTION ARL.		15.00
11-01	P1 7TX06000025	CONGRESSIONAL LIQUORS	04/03/96		SOFT DRINKS CONSTS IN DC		45.00
11-01	P1 7TX06000025	DO	02/28/96		SOFT DRINKS CONSTS IN DC		97.00
11-01	P1 7TX06000019	ENNIS OFFICE SUPPLY	10/10/96		ENNIS OFFICE SUPPLIES		6.95
11-01	P1 7TX06000019	DO	10/09/96		SUPPLIES ENNIS OFFICE		26.18
11-01	P1 7TX06000019	DO	08/01/96		SUPPLIES ENNIS OFFICE		32.27
11-01	P1 7TX06000019	DO	03/14/96		SUPPLIES ENNIS OFFICE		38.34
11-01	P1 7TX06000024	DO	10/17/96		ENNIS OFFICE SUPPLIES		51.94
11-01	P1 7TX06000023	OFFICE MAX CREDIT PLAN	10/04/96		ARLINGTON OFFICE SUPPLIES		83.30
11-13	P1 7TX06000033	HON. JOE BARTON	09/30/96		GAS FOR DISTRICT CAR		15.16
11-13	P1 7TX06000033	DO	09/19/96		GAS FOR DISTRICT CAR		11.21
11-13	P1 7TX06000034	DO	10/10/96		GAS FOR DISTRICT CAR		10.02
11-13	P1 7TX06000034	DO	10/08/96		GAS FOR DISTRICT CAR		11.13
11-13	P1 7TX06000034	DO	10/30/96		GAS FOR DISTRICT CAR		12.45
11-13	P1 7TX06000034	DO	09/23/96		GAS FOR DISTRICT CAR		5.08
11-25	P1 7TX06000041	ENNIS OFFICE SUPPLY	10/29/96		SUPPLIES ENNIS OFFICE		32.94

11-25	P1	7TX06000041	ENNIS OFFICE SUPPLY	11/07/96		SUPPLIES ENNIS OFFICE	37.00
11-25	P1	7TX06000039	HON. JOE BARTON	10/18/96		GAS FOR DISTRICT CAR	12.99
11-30	S1	96335000458		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-122.65
12-05	P1	7TX06000043	HON. JOE BARTON	11/14/96		GAS FOR DISTRICT CAR	8.49
12-05	P1	7TX06000043	DO	11/18/96		GAS FOR DISTRICT CAR	14.34
12-05	P1	7TX06000043	DO	11/22/96		GAS FOR DISTRICT CAR	6.66
12-05	P1	7TX06000043	DO	11/22/96		OIL CHANGE FOR DISTRICT CAR	26.86
12-06	P1	7TX06000045	ENNIS OFFICE SUPPLY	11/20/96		SUPPLIES FOR ENNIS DO	7.75
12-06	P1	7TX06000046	SAV-ON DISCOUNT & SCHOOL SUP.	11/21/96		SUPPLIES FOR FT. WORTH DO	74.41
12-30	P1	7TX06000051	ARLINGTON MORNING NEWS	12/14/96	12/14/97	SUB ARLINGTON MORNING NEWS-DO	48.00
12-30	P1	7TX06000050	ENNIS OFFICE SUPPLY	12/04/96		SUPPLIES ENNIS DO	118.85
12-30	P1	7TX06000050	DO	12/04/96		SUPPLIES ENNIS DO	23.40
12-30	P1	7TX06000057	OFFICE MAX CREDIT PLAN	11/13/96		ARLINGTON OFFICE SUPPLIES	174.23
12-30	P1	7TX06000053	THE AZLE NEWS ADVERTISER	12/16/96	12/16/97	AZLE PAPER FORT WORTH DO	19.76
12-30	P1	7TX06000052	THE COMMUNITY NEWS	12/16/96	12/16/97	ALEDO PAPER FORT WORTH DO	15.00
12-30	P1	7TX06000056	US CAPITOL HISTORICAL SOCIETY	11/05/96		HISTORICAL SOCIETY CALENDARS	500.00
12-31	S1	96366000450		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,108.84
12-31	P1	7TX06000049	HON. JOE BARTON	12/05/96		YEARLY INSPECTION	10.50
						SUPPLIES AND MATERIALS TOTALS:	5,755.42
		EQUIPMENT					
10-31	S2	96305000416		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,349.70
11-30	S2	96335000443		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,358.35
12-31	S2	96366000382		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,186.10
						EQUIPMENT TOTALS:	12,894.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,969.63
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,352.06
11-25	P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	840.65
12-31	P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	-21,958.57
						FRANKED MAIL TOTALS:	-19,765.86
						OFFICIAL MAIL ALLOWANCE TOTALS:	-19,765.86
						OFFICE TOTALS:	174,203.77

1995 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-07		96312060001	HAROLD D SAMUELS	05/01/95	05/05/95	266 MILES @.22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	58.52
						TRAVEL TOTALS:	58.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.52
						OFFICE TOTALS:	58.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1994 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-03	96277020001	BETH HALL	03/30/94		NAME CHANGE AIRLINE FEE		40.00
10-03	96277020002	CATHERINE H. GILLESPIE	04/16/94		NAME CHANGE AIRLINE FEE		40.00
					TRAVEL TOTALS:		80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
					OFFICE TOTALS:		80.00
1996 HON. CHARLES F BASS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	522,777.72	135,581.79
					TRAVEL	25,568.25	3,194.98
					RENT, COMMUNICATION, UTILITIES	71,278.96	17,663.07
					PRINTING AND REPRODUCTION	5,125.12	600.35
					OTHER SERVICES	151.80	18.00
					SUPPLIES AND MATERIALS	14,251.43	5,204.71
					EQUIPMENT	38,740.85	9,537.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,894.13	171,800.73
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,211.09	1,121.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,211.09	1,121.46
					OFFICE TOTALS:	694,105.22	172,922.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLBY,EBEN	10/01/96	11/30/96	D.C. INTERN		1,600.00
		DO	12/26/96	12/31/96	TEMPORARY EMPLOYEE		800.00
		CUSACK,DARWIN M	10/01/96	12/31/96	DISTRICT DIRECTOR		12,583.33
		DOYLE,JAMES	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,416.67
		DO	09/01/96	10/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		323.45
		HELLMANN,SUZANNE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,499.99
		HIGGINS,SHIRLEY R	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		10,250.01
		KENNEDY-LAMSON,JOCELYN	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		6,208.33
		LANE,JANE	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,125.01
		LANG,ELIZABETH R	10/01/96	12/31/96	BUDGET ASSOC/LEGAL COUNSEL		13,861.12
		LELAND,DAVID B	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,250.00
		LEVESQUE,NEIL	12/01/96	12/31/96	SPECIAL ASSISTANT		2,916.67
		LOUIS,DARRELL A	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		6,125.00
		MARTIN,JAMES	11/09/96	12/31/96	LEGISLATIVE CORRESPONDENT		3,875.00
		MCLEOD,DEBRA C	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,900.00

OCONNOR,M ANNETTE	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER		4,833.33
SANSONI,BRIAN T	10/01/96	12/31/96	PRESS SECRETARY		12,999.99
SAULNIER,MADELINE	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		9,416.66
VAUGHAN,MATTHEW L	11/09/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		4,597.23
				PERSONNEL COMPENSATION TOTALS:	135,581.79

TRAVEL

10-30 P1 7NH02000018 HON. CHARLES F BASS	09/20/96	09/24/96	AIR TRAVEL DCA-BOS-DCA		404.00
11-21 P1 7NH02000022 DO	11/12/96	11/13/96	PARKING AT AIRPORT		14.00
11-21 P1 7NH02000022 DO	11/13/96	11/19/96	MEMBER TRAVEL DCA-MHT-DCA		425.00
11-21 P1 7NH02000022 DO	09/20/96	09/24/96	MEMBER TRAVEL DCA-BOS-DCA		404.00
11-21 P1 7NH02000022 DO	09/29/96	11/12/96	MEMBER TRAVEL DCA-MHT-DCA		369.00
12-02 P1 7NH02000023 DARRELL A LOUIS	09/06/96	11/15/96	STAFF MILEAGE		385.22
12-12 P1 7NH02000035 M ANNETTE OCONNOR	08/19/96	08/23/96	STAFF MILEAGE		79.20
12-12 P1 7NH02000035 DO	08/26/96	08/30/96	STAFF MILEAGE		79.20
12-12 P1 7NH02000035 DO	09/03/96	09/06/96	STAFF MILEAGE		63.36
12-12 P1 7NH02000035 DO	09/09/96	09/13/96	STAFF MILEAGE		71.28
12-12 P1 7NH02000035 DO	09/18/96	09/20/96	STAFF MILEAGE		47.52
12-12 P1 7NH02000036 DO	08/09/96	09/10/96	TOLLS		31.35
12-12 P1 7NH02000036 DO	11/09/96	11/09/96	TOLLS		4.25
12-12 P1 7NH02000036 DO	09/13/96	09/17/96	STAFF AIR TRAVEL MHT-DCA-MHT		316.00
12-12 P1 7NH02000036 DO	08/09/96	08/09/96	STAFF MILEAGE		131.34
12-12 P1 7NH02000036 DO	08/12/96	08/16/96	STAFF MILEAGE		79.20
12-12 P1 7NH02000037 DO	09/23/96	09/27/96	STAFF MILEAGE		112.20
12-12 P1 7NH02000037 DO	09/30/96	10/02/96	STAFF MILEAGE		47.52
12-12 P1 7NH02000037 DO	11/09/96		TRAVEL MILEAGE		131.34
				TRAVEL TOTALS:	3,194.98

RENT, COMMUNICATION, UTILITIES

10-17 P1 7NH02000005 TIME WARNER CABLE	10/01/96	10/31/96	CABLE NASHUA DO		40.53
10-23 P1 7NH02000009 CONTINENTAL CABLEVISION	10/10/96	11/09/96	CABLE SERVICE-CONCORD DO		23.62
10-24 P9 NH0204R9611 ASSOCIATED ENTERPRISES, INC,	10/01/96	10/31/96	CONCORD, NH	-RENT	1,916.66
10-24 P9 NH0203R9611 DIVERSIFIED FINANCIAL SYSTEMS	10/01/96	10/31/96	NASHUA, NH	-RENT	900.00
10-24 P9 NH0201R9611 ELIZABETH STREET	10/01/96	10/31/96		-RENT	1,000.00
10-24 P9 NH0202R9611 JOHN H. TILTON	10/01/96	10/31/96		-RENT	550.00
10-29 P1 7NH02000011 FEDERAL EXPRESS CORP	09/30/96	10/07/96	FEDEX SERVICE		10.99
10-30 P1 7NH02000016 DO	08/12/96	08/13/96	FEDEX PACKAGES		3.75
10-31 S5 96305000233	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		94.66
10-31 S5 96305000658	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		248.72
10-31 S5 96305001090	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		643.88
10-31 S5 96305001528	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31 S5 96305001947	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31 S5 96305002388	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		718.98
11-21 P9 NH0204R9612 ASSOCIATED ENTERPRISES, INC,	11/01/96	11/30/96	CONCORD, NH	-RENT	1,916.66
11-21 P9 NH0203R9612 DIVERSIFIED FINANCIAL SYSTEMS	11/01/96	11/30/96	NASHUA, NH	-RENT	900.00
11-21 P9 NH0201R9612 ELIZABETH STREET	11/01/96	11/30/96		-RENT	1,000.00
11-21 P9 NH0202R9612 JOHN H. TILTON	11/01/96	11/30/96		-RENT	550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES F BASS -CON.							
11-30	S5 96335000232		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		94.66
11-30	S5 96335000657		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		193.65
11-30	S5 96335001090		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 96335001528		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5 96335001945		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002386		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		267.81
12-02	P1 7NH02000028	CONTINENTAL CABLEVISION	11/10/96	12/09/96	CABLE SERVICE CONCORD DO		23.62
12-02	P1 7NH02000025	FEDERAL EXPRESS CORP	10/28/96	10/29/96	SHIPMENT OF PACKAGE		3.45
12-02	P1 7NH02000025	DO	10/16/96	10/17/96	PACKAGE SHIPMENT		3.45
12-02	P1 7NH02000032	DO	10/22/96	10/23/96	SHIPMENT OF PACKAGE		3.45
12-20	P9 NH0204R9613	ASSOCIATED ENTERPRISES, INC,	12/01/96	12/31/96	CONCORD, NH -RENT		1,916.66
12-20	P9 NH0203R9613	DIVERSIFIED FINANCIAL SYSTEMS	12/01/96	12/31/96	NASHUA, NH -RENT		900.00
12-20	P9 NH0201R9613	ELIZABETH STREET	12/01/96	12/31/96	-RENT		1,000.00
12-20	P9 NH0202R9613	JOHN H. TILTON	12/01/96	12/31/96	-RENT		550.00
12-31	S5 96366000229		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		94.66
12-31	S5 96366000654		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		121.59
12-31	S5 96366001087		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001525		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5 96366001945		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002386		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		216.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,663.07
	PRINTING AND REPRODUCTION						
10-18	P1 7NH02000002	CONGRESSIONAL PRINTER	09/30/96	09/30/96	PRINTING SERVICES-DC		35.00
10-23	P1 7NH02000010	DO	07/31/96	07/31/96	LETTERHEAD STATIONERY FOR DC		53.00
10-23	P1 7NH02000010	DO	09/30/96	09/30/96	PRINTING-SCHEDULE CARDS DC		35.00
10-23	P1 7NH02000010	DO	03/31/96	03/31/96	PRINTING-TOWN MTG CARDS		248.90
10-29	P1 7NH02000014	ONE HOUR MOTO PHOTO	09/27/96	09/27/96	PHOTO SERVICES		103.00
11-30	S3 96335000025		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		109.00
12-02	P1 7NH02000023	DARRELL A LOUIS	10/07/96	10/31/96	COPIES		16.45
					PRINTING AND REPRODUCTION TOTALS:		600.35
	OTHER SERVICES						
12-02	P1 7NH02000023	DARRELL A LOUIS	08/26/96	10/28/96	WINDOW CLEANING LITTLETON DO		18.00
					OTHER SERVICES TOTALS:		18.00
	SUPPLIES AND MATERIALS						
10-17	P1 7NH02000001	A.M. FRIDAYS INC	09/11/96	09/11/96	WATER SERVICE CONCORD DO		4.60
10-17	P1 7NH02000001	DO	09/15/96	09/15/96	WATER SERVICE CONCORD DO		10.00
10-17	P1 7NH02000001	DO	08/15/96	08/15/96	WATER SERVICE NASHUA DO		8.00
10-17	P1 7NH02000001	DO	08/19/96	08/19/96	WATER SERVICE NASHUA DO		9.20
10-17	P1 7NH02000001	DO	09/15/96	09/15/96	WATER SERVICE NASHUA DO		8.00
10-17	P1 7NH02000007	DO	08/15/96	08/15/96	WATER SERVICE-CONCORD DO		10.00
10-17	P1 7NH02000003	COMMUNITY NEWSDEALERS, INC	09/23/96	10/20/96	BOSTON GLOBE-SUBSCRIPTION DC		20.00

10-17	P1	7NH02000006	DEER PARK SPRING WATER	09/05/96	09/26/96	WATER SERVICE-DC	22.63
10-17	P1	7NH02000004	LANIER WORLDWIDE, INC.	09/18/96	09/18/96	TONER-DC	207.00
10-23	P1	7NH02000008	STAPLES	09/26/96	09/26/96	OFFICE SUPPLIES-CONCORD DO	52.25
10-29	P1	7NH02000012	THE EAGLE-TRIBUNE	10/01/96	10/01/96	PAPER SUBSCRIPTION RENEWAL	78.00
10-29	P1	7NH02000015	WEST PUBLISHING COMPANY	02/01/96	04/30/96	REFERENCE-DC	549.50
10-30	P1	7NH02000017	A.M. FRIDAYS INC	10/09/96	10/09/96	WATER SERVICE CONCORD DO	10.60
10-31	S1	96305000312		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	267.35
11-04	P1	7NH02000019	COMMUNITY NEWSDEALERS, INC	10/21/96	11/17/96	BOSTON GLOBE SUBCRIPTION	22.00
11-04	P1	7NH02000021	IKON OFFICE SOLUTION	10/16/96	10/16/96	SUPPLIES FOR DO - NASHUA	71.00
11-04	P1	7NH02000020	STAPLES	10/17/96	10/17/96	SUPPLIES-CONCARD D.O.	89.99
11-30	S1	96335000320		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	199.69
12-02	P1	7NH02000034	DEER PARK SPRING WATER	10/02/96	10/26/96	WATER SERVICE DC	39.13
12-02	P1	7NH02000030	LANIER WORLDWIDE, INC.	10/23/96	10/23/96	OFFICE SUPPLIES CONCORD DO	15.00
12-02	P1	7NH02000029	NATIONAL JOURNAL	12/01/96	12/01/97	YEAR SUB NATIONAL JOURNAL	987.00
12-02	P1	7NH02000029	DO	01/01/97	01/01/98	YEAR SUB CONGRESS DAILY	897.00
12-02	P1	7NH02000026	NEW HAMPSHIRE BUSINESS REVIEW	03/01/97	03/01/98	YEAR SUB NH BUSINESS REVIEW	24.00
12-02	P1	7NH02000031	SAVIN CORP.	10/29/96	10/29/96	OFFICE SUPPLIES NASHUA DO	71.50
12-02	P1	7NH02000033	STAPLES	10/22/96	10/22/96	OFFICE SUPPLIES CONCORD DO	79.71
12-02	P1	7NH02000024	THE WALL STREET JOURNAL	01/12/97	01/11/98	YEAR SUB WALL STREET JOURNAL	164.00
12-02	P1	7NH02000027	WEST PUBLISHING COMPANY	09/23/96	09/23/96	US CODE SERVICE	82.50
12-31	S1	96366000314		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,205.06
						SUPPLIES AND MATERIALS TOTALS:	5,204.71
		EQUIPMENT					
10-29	P1	7NH02000013	IDEAL BUSINESS MACHINES, INC.	10/07/96	10/07/96	TYPEWRITER SERVICE-DO	76.25
10-31	S2	96305000225		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,153.86
11-30	S2	96335000226		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,153.86
12-31	S2	96366000204		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,153.86
						EQUIPMENT TOTALS:	9,537.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,800.73
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	401.97
11-25	P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	513.88
12-31	P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	205.61
						FRANKED MAIL TOTALS:	1,121.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,121.46
						OFFICE TOTALS:	172,922.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HERBERT H BATEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	570,282.40	170,579.02
					TRAVEL	7,097.45	2,398.13
					RENT, COMMUNICATION, UTILITIES	50,565.42	12,698.46
					PRINTING AND REPRODUCTION	22,876.72	301.20
					OTHER SERVICES	2,728.30	833.46
					SUPPLIES AND MATERIALS	15,774.46	8,244.67
					EQUIPMENT	37,155.26	9,084.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,480.01	204,139.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	88,569.49	1,371.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	88,569.49	1,371.64
					OFFICE TOTALS:	795,049.50	205,510.91
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEASLEY,SUZANNE B	10/01/96	12/31/96	DISTRICT REPRESENTATIVE/ACCOMAC		9,312.51
		BENTON,DOLORES ROWE	10/01/96	12/31/96	DISTRICT DIRECTOR		10,050.00
		CLELAND,ANGELA M	10/01/96	12/31/96	SPECIAL ASSISTANT/NEWPORT NEWS		9,250.00
		FISCHER,WALTER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		15,500.01
		GOOLRICK,JOHN COLE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,725.00
		HAAR,MARGARET COLWELL	10/01/96	12/31/96	EXECUTIVE ASSISTANT		19,352.49
		JESSIE,RUTH P	10/01/96	12/31/96	STAFF ASSISTANT (FREDERICKSBURG)		10,000.01
		KIRKHAM,PETER ANDREW	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,000.01
		LITTIG, COURTNEY A.	10/01/96	12/31/96	COMPUTER MANAGER		5,000.00
		MAJOR,JODI ANN	10/01/96	12/31/96	STAFF ASSISTANT		7,250.00
		MCCLUNG,PAUL D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,750.00
		MILLINER,SYLVIA P	10/01/96	12/31/96	STAFF ASSISTANT DISTRICT OFFICE		7,250.01
		NOLAN,NICHOLAS J	11/01/96	11/30/96	SHARED EMPLOYEE		1,000.00
		SCANDLING,DANIEL F	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,639.00
		SCHULENBURG,CAROL	10/01/96	12/31/96	STAFF ASSISTANT		5,249.99
		HENK,CHRISTOPHER J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,249.99
					PERSONNEL COMPENSATION TOTALS:		170,579.02
TRAVEL							
10-08	P1	7VA01000002 HON. HERBERT H. BATEMAN	09/27/96	09/30/96	RENTAL CAR		117.15
10-08	P1	7VA01000005 JOHN COLE GOOLRICK	09/04/96	09/27/96	MILEAGE		92.40
10-25	P1	7VA01000015 DANIEL F SCANDLING	10/09/96	10/11/96	TRAVEL-MILEAGE		103.80
10-30	P1	7VA01000017 DO	10/23/96	10/24/96	MILEAGE		103.80
10-30	P1	7VA01000018 HON. HERBERT H. BATEMAN	10/07/96	10/09/96	MILEAGE		103.80
10-30	P1	7VA01000018 DO	10/14/96	10/18/96	IN-DISTRICT TRAVEL		60.60

10-30	P1	7VA01000019	HON. HERBERT H. BATEMAN	09/29/96	09/29/96	AIR FARE DC/NEWPORT NEWS	272.00
10-30	P1	7VA01000019	DO	09/13/96	09/14/96	MILEAGE	103.80
10-30	P1	7VA01000019	DO	09/19/96	09/23/96	MILEAGE	103.80
10-30	P1	7VA01000019	DO	09/20/96	09/21/96	IN-DISTRICT TRAVEL	33.00
10-30	P1	7VA01000019	DO	10/02/96	10/04/96	IN-DISTRICT TRAVEL	51.00
11-07	P1	7VA01000020	CAROL SCHULENBURG	10/19/96	10/19/96	IN-DISTRICT TRAVEL	66.60
11-08	P1	7VA01000024	DANIEL F SCANDLING	10/29/96	10/31/96	MILEAGE	103.80
11-08	P1	7VA01000024	DO	10/29/96	10/31/96	OVERNIGHT ACCOMMODATIONS	92.40
11-12	P1	7VA01000031	JOHN COLE GOOLRICK	10/02/96	10/30/96	IN-DISTRICT TRAVEL	108.30
11-12	P1	7VA01000030	SUZANNE B BEASLEY	07/03/96	10/23/96	IN-DISTRICT TRAVEL	408.00
11-15	P1	7VA01000036	DANIEL F SCANDLING	11/02/97	11/07/97	TRAVEL-MILEAGE	103.80
12-12	P1	7VA01000047	JOHN COLE GOOLRICK	11/04/96	11/19/96	IN-DISTRICT TRAVEL	74.40
12-12	P1	7VA01000046	WALTER FISCHER	11/04/96	11/04/96	TRAVEL DC/NAVAL CENTER/DC	41.40
12-12	P1	7VA01000046	DO	11/21/96	11/21/96	TRAVEL DC/WILLIAMSBURG/DC	76.80
12-19	P1	7VA01000059	DANIEL F SCANDLING	11/25/96	11/25/96	TRAVEL DC TO-HANOVER-DC	64.20
12-30	P1	7VA01000061	DO	12/18/96	12/18/96	TRAVEL-MILEAGE	36.30
12-30	P1	7VA01000065	SYLVIA P MILLINER	10/09/96	12/11/96	IN-DISTRICT TRAVEL	76.98
						TRAVEL TOTALS:	2,398.13
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7VA01000002	HON. HERBERT H. BATEMAN	09/21/96	10/20/96	PHONE CALLS	42.12
10-08	P1	7VA01000006	RAPPAHANNOCK RECORD	09/26/96	09/25/97	DELIVERY FEES	8.00
10-15	P1	7VA01000010	PRESTIGE CABLE TV, INC.	10/01/96	10/31/96	CABLE SVC FREDERICKSBURG DO	26.78
10-22	P1	7VA01000012	BELL ATLANTIC	09/01/96	09/30/96	800 SERVICE - DO	188.33
10-24	P9	VA0102R9611	HAMNER DEVELOPMENT CO	10/01/96	10/31/96	NEWPORT NEWS,VA 23606 -RENT	1,562.50
10-24	P9	VA0101R9611	NANCY W. SHIELDS	10/01/96	10/31/96	ACCOMAC,VA 23301 -RENT	450.00
10-24	P9	VA0103R9611	W.J. VAKOS AND COMPANY	10/01/96	10/31/96	FREDERICKSBURG, VA -RENT	775.00
10-30	P1	7VA01000017	DANIEL F SCANDLING	08/19/96	08/28/96	LONG DISTANCE CALLS	19.00
10-30	P1	7VA01000016	FEDERAL EXPRESS CORP	10/03/96	10/04/96	OVERNIGHT DELIVERY	3.67
10-31	S5	96305000234		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	20.60
10-31	S5	96305000659		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	264.49
10-31	S5	96305001091		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001948		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002389		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	231.77
11-07	P1	7VA01000022	HON. HERBERT H. BATEMAN	09/21/96	10/20/96	CELLULAR PHONE CALLS	79.37
11-12	P1	7VA01000028	PRESTIGE CABLE TV OF SPOTSYLVA	11/01/96	11/30/96	CABLE SERVICE FREDERICKSBURG	26.78
11-15	P1	7VA01000033	BELL ATLANTIC	10/01/96	10/31/96	800 SERVICE FOR DISTRICT	168.30
11-21	P9	VA0102R9612	HAMNER DEVELOPMENT CO	11/01/96	11/30/96	NEWPORT NEWS,VA 23606 -RENT	1,562.50
11-21	P9	VA0101R9612	NANCY W. SHIELDS	11/01/96	11/30/96	ACCOMAC,VA 23301 -RENT	450.00
11-21	P9	VA0103R9612	W.J. VAKOS AND COMPANY	11/01/96	11/30/96	FREDERICKSBURG, VA -RENT	775.00
11-25	P1	7VA01000042	POSTMASTER	12/01/96	12/31/97	P.O. BOX FEE	24.00
11-25	P1	7VA01000038	SYLVIA P MILLINER	10/28/96	10/28/96	CASSETTE-ANSWERING MACHINE	3.12
11-30	S5	96335000233		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	20.60
11-30	S5	96335000658		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	268.27
11-30	S5	96335001091		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001946		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HERBERT H BATEMAN -CON.							
11-30	S5 96335002387		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		160.17
12-12	P1 7VA01000044	PRESTIGE CABLE TV OF SPOTSYLVA	12/01/96	12/31/96	CABLE SERVICE FREDERICKSBURG		26.78
12-19	P1 7VA01000054	HON. HERBERT H. BATEMAN	10/21/96	11/20/96	CELLULAR PHONE CALLS.		34.30
12-20	P9 VA0102R9613	HAMNER DEVELOPMENT CO	12/01/96	12/31/96	NEWPORT NEWS,VA 23606 -RENT		1,562.50
12-20	P9 VA0101R9613	NANCY W. SHIELDS	12/01/96	12/31/96	ACCOMAC,VA 23301 -RENT		450.00
12-20	P9 VA0103R9613	W.J. VAKOS AND COMPANY	12/01/96	12/31/96	FREDERICKSBURG, VA -RENT		775.00
12-30	P1 7VA01000066	BELL ATLANTIC	11/01/96	11/30/96	800 SERVICE FOR DISTRICT		136.83
12-30	P1 7VA01000067	HON. HERBERT H. BATEMAN	09/14/96	11/05/96	AT&T WIRELESS LONG DISTANCE		12.75
12-31	S5 96366000230		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		20.60
12-31	S5 96366000655		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		199.81
12-31	S5 96366001088		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001946		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002387		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		189.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,698.46
	PRINTING AND REPRODUCTION						
11-15	P1 7VA01000034	CANTRELL/CUTTER PRINTING	11/06/96	12/06/96	PRINTING SERVICES		282.00
12-31	S3 96366000029		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		301.20
	OTHER SERVICES						
10-08	P1 7VA01000001	SHORE DISPOSAL, INC	10/01/96	09/30/97	TRASH PICK-UP SERVICE		30.00
10-08	P1 7VA01000008	WHARTON WORLDWIDE SERVICE CO.	07/01/96	08/31/96	JANITORIAL SERVICE		72.00
10-15	P1 7VA01000009	RIVERSIDE PAPER SUPPLY CO.	09/23/96	09/23/96	JANITORIAL SUP NEWPORT NEWS DO		20.93
10-15	P1 7VA01000011	SMILE FACE CLEANING .SERVICE	09/01/96	09/30/96	JANITORIAL SVC FREDERICKSBURG		120.00
11-07	P1 7VA01000021	E & E ENTERPRISES, INC.	09/01/96	09/30/96	JANITORIAL SERVICE		67.50
11-12	P1 7VA01000027	SMILE FACE CLEANING .SERVICE	10/01/96	10/31/96	JANITORIAL SERV FREDERICKSBURG		135.00
11-15	P1 7VA01000032	E & E ENTERPRISES, INC.	10/01/96	10/31/96	JANITORIAL SERV-NEWPORT NEWS		67.50
12-12	P1 7VA01000045	PETER ANDREW KIRKHAM	11/19/96	11/29/96	FRAMING RED-LINE PUBLIC LAW		133.03
12-30	P1 7VA01000063	E & E ENTERPRISES, INC.	11/01/96	11/30/96	JANITORIAL SERVICE NEWP NEWS		67.50
12-30	P1 7VA01000048	SMILE FACE CLEANING .SERVICE	11/01/96	11/30/96	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE		120.00
					OTHER SERVICES TOTALS:		833.46
	SUPPLIES AND MATERIALS						
10-08	P1 7VA01000004	AQUA COOL	08/01/96	08/31/96	WATER SERVICE		44.30
10-08	P1 7VA01000007	CAROLINE PROGRESS	11/01/96	10/31/97	SUBSCRIPTION		34.00
10-08	P1 7VA01000003	NATIONAL JOURNAL	11/01/96	11/01/97	SUBSCRIPTION		987.00
10-22	P1 7VA01000013	WEST PUBLISHING COMPANY	03/01/96	04/30/96	USCA/IRC UPDATES		453.50
10-25	P1 7VA01000014	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER COOLER/BOTTLED WATER		23.10
10-31	S1 96305000480		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		152.78
11-07	P1 7VA01000023	WEST PUBLISHING COMPANY	09/23/96		US CODE UPDATE		82.50
11-08	P1 7VA01000025	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97	ANNUAL SUBSCRIPTION RENEWAL		1,148.00
11-08	P1 7VA01000025	DO	02/16/97	02/16/98	CONGRESSIONAL MONITOR SUB		1,549.00
11-08	P1 7VA01000026	THE WALL STREET JOURNAL	01/21/97	01/21/98	ANNUAL SUBSCRIPTION RENEWAL		164.00

11-12 P1	7VA01000029	POTOMAC NEWS	11/22/96	11/21/97	PAPER SUBSCRIPTION RENEWAL	291.00
11-15 P1	7VA01000035	CONGRESSIGNAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION RENEWAL	495.00
11-25 P1	7VA01000039	AQUA COOL WASHINGTON	10/01/96	10/31/96	COOLER/BOTTLED WATER SERVICE	39.75
11-25 P1	7VA01000041	EASTERN SHORE OFFICE SUPPLY	09/12/96	09/12/96	OFFICE SUPPLIES	4.95
11-25 P1	7VA01000040	NATIONAL NEWS AGENCY, INC	01/01/97	12/31/97	RENEWAL SUB TO RICHMOND TIMES	349.90
11-30 S1	96335000486		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	143.72
12-19 P1	7VA01000052	JOURNAL OF COMMERCE	02/21/97	02/20/98	PAPER SUBSCRIPTION RENEWAL	365.00
12-19 P1	7VA01000058	NORTHERN NECK NEWS	12/19/96	12/18/97	PAPER SUBSCRIPTION RENEWAL	29.00
12-19 P1	7VA01000057	OVERSTREET OFFICE EQUIPMENT CO	07/16/96	07/16/96	OFFICE SUPPLIES.	13.50
12-19 P1	7VA01000055	THE VIRGINIAN-PILOT & THE LEDG	12/12/96	12/11/97	PAPER SUBSCRIPTION RENEWAL	138.59
12-19 P1	7VA01000053	THE WASHINGTON POST	12/17/96	12/16/97	PAPER SUBSCRIPTION RENEWAL.	62.40
12-19 P1	7VA01000056	WESTMORELAND NEWS	12/06/96	12/05/97	PAPER SUBSCRIPTION RENEWAL	19.00
12-30 P1	7VA01000064	AQUA COOL	11/01/96	11/30/96	WATER COOLER/BOTTLED WATER	23.10
12-30 P1	7VA01000062	INSIDE THE PENTAGON	04/01/97	04/01/98	SUBSCRIPTION RENEWAL	795.00
12-30 P1	7VA01000060	NORTHUMBERLAND ECHO	01/16/97	01/15/98	ANNUAL PAPER SUBSCRIPTION	32.00
12-30 P1	7VA01000050	THE FREE LANCE STAR	01/06/97	01/05/98	PAPER SUBS FREDERICKSBURG DO	97.50
12-30 P1	7VA01000049	YORK TOWN CRIER	01/01/97	01/01/98	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
12-31 S1	96366000479		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	692.08
					SUPPLIES AND MATERIALS TOTALS:	8,244.67
	EQUIPMENT					
10-31 S2	96305000182		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,028.11
11-30 S2	96335000185		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,028.11
12-31 S2	96366000170		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,028.11
					EQUIPMENT TOTALS:	9,084.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,139.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	799.79
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	54.57
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	517.28
					FRANKED MAIL TOTALS:	1,371.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,371.64
					OFFICE TOTALS:	205,510.91

1995 HON. HERBERT H BATEMAN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-26 P1	7VA01000043	EASTERN SHORE OFFICE SUPPLY	12/26/95	12/26/95	COPIER REPAIR	169.50
					EQUIPMENT TOTALS:	169.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.50
					OFFICE TOTALS:	169.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	603,390.53	182,632.69
					TRAVEL	23,160.88	8,770.42
					RENT, COMMUNICATION, UTILITIES	47,922.93	12,979.90
					PRINTING AND REPRODUCTION	17,811.25	3,557.80
					OTHER SERVICES	3,478.78	2,311.00
					SUPPLIES AND MATERIALS	18,942.49	4,821.14
					EQUIPMENT	51,776.45	12,842.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,483.31	227,915.66
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	66,830.76	1,183.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	66,830.76	1,183.87
					OFFICE TOTALS:	833,314.07	229,099.53
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUIRRE,CYNTHIA M	10/01/96	12/31/96	FIELD DEPUTY		10,927.02
		AGUIRRE,REBECCA	12/01/96	12/03/96	TEMPORARY EMPLOYEE		16.00
		ATTEBERRY,KRISTA S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,638.50
		BUELNA,ENRIQUE M	10/01/96	12/31/96	FIELD DEPUTY		8,754.19
		CARSON,TRACY L	11/19/96	12/31/96	TEMPORARY EMPLOYEE		2,576.00
		CHOI,CATHERINE Y	10/01/96	12/31/96	STAFF ASSISTANT		5,700.01
		DAUGHERTY,BRENNA	10/01/96	12/31/96	SPECIAL PROJECTS COORDINATOR		9,198.75
		FASS,DAVID ERIC	10/01/96	12/31/96	SYSTEMS MANAGER		6,833.33
		DO	09/01/96	10/31/96	SYSTEMS MANAGER (OVERTIME)		233.65
		FISHER,LISA	10/01/96	12/31/96	EXECUTIVE ASSISTANT		7,447.50
		DO	09/01/96	11/30/96	EXECUTIVE ASSISTANT (OVERTIME)		986.66
		GARCIA,EVA AIDEE	10/01/96	12/31/96	SCHEDULER/CASEWORKER		8,773.98
		LIM,JANET	10/01/96	12/31/96	FIELD WORK SUPERVISOR		13,678.50
		LOZANO,HENRY	10/01/96	12/31/96	DISTRICT ADMIN ASSISTANT		27,058.50
		MARTINEZ,DEIRDRE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,450.01
		MENDOZA,ESTELA	10/01/96	12/31/96	PRESS SECRETARY		9,201.66
		MITCHELL,BRANDON	10/01/96	11/01/96	LEGISLATIVE ASSISTANT		4,049.23
		DO	10/01/96	10/31/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		3,016.67
		NIELSEN,MICHAEL A	10/01/96	12/31/96	CASEWORK SUPERVISOR		11,224.02
		RICHAN,KIMBERLY D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,608.33
		SUHR,JUSTIN S	10/01/96	10/01/96	PART-TIME EMPLOYEE		3.33
		URIBE,FRANCISCO J	10/01/96	12/31/96	CASEWORKER/FIELD DEPUTY		8,590.12
		YEAGER,MARISA V	10/01/96	12/31/96	STAFF ASSISTANT		6,825.00
		DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		841.73

PERSONNEL COMPENSATION TOTALS: 182,632.69

TRAVEL

10-03	P1	7CA30000018	HON. XAVIER BECERRA	09/25/96		PARKING	8.00
10-03	P1	7CA30000013	KRISTA S ATTEBERRY	09/24/96	09/24/96	TAXI FARE	11.00
10-03	P1	7CA30000016	DO	09/12/96		TAXI FARE	6.00
10-03	P1	7CA30000002	MARISA VALDEZ YEAGER	09/24/96		TAXI FARE	6.00
10-11	P1	7CA30000019	FRANCISCO J URIBE	09/23/96	09/29/96	MEALS	117.93
10-11	P1	7CA30000019	DO	09/23/96	09/29/96	PLANE LAX-IAD-LAX	239.00
10-11	P1	7CA30000019	DO	09/23/96	09/29/96	PRIVATE AUTO MILES 50 X .30	15.00
10-11	P1	7CA30000019	DO	09/23/96	09/29/96	TAXI, PARKING	93.10
10-11	P1	7CA30000020	MICHAEL A NIELSEN	09/21/96	09/29/96	LODGING	427.13
10-11	P1	7CA30000020	DO	09/21/96	09/29/96	MEALS	73.80
10-11	P1	7CA30000020	DO	09/21/96	09/29/96	PLANE LAX-IAD-LAX	239.00
10-11	P1	7CA30000020	DO	09/21/96	09/29/96	TAXI	33.00
10-16	P1	7CA30000021	XAVIER BECERRA	09/20/96	09/23/96	PLANE IAD-LAX-IAD	239.00
10-16	P1	7CA30000021	DO	09/20/96	09/23/96	CAR RENTAL	110.91
10-16	P1	7CA30000021	DO	09/20/96	09/23/96	TAXI, PARKING	81.00
10-24	P1	7CA30000031	CATHY CHOI	08/08/96	09/27/96	PARKING	11.00
10-24	P1	7CA30000031	DO	08/08/96	09/27/96	MILEAGE	33.00
10-24	P1	7CA30000035	CYNTHIA M AGUIRRE	06/07/96	06/23/96	PARKING	13.25
10-24	P1	7CA30000030	ENRIQUE M BUELNA	03/28/96		PARKING	6.60
10-24	P1	7CA30000030	DO	02/01/96	04/30/96	MILEAGE	272.40
10-24	P1	7CA30000032	EVA AIDEE GARCIA	08/05/96	10/15/96	MILEAGE	43.20
10-24	P1	7CA30000033	FRANCISCO J URIBE	07/19/96	08/29/96	MILEAGE	105.90
10-24	P1	7CA30000033	DO	07/23/96		PARKING	6.75
10-24	P1	7CA30000034	MICHAEL A NIELSEN	06/21/96	08/23/96	MILEAGE	64.20
10-24	P1	7CA30000034	DO	07/18/96		PARKING	6.00
11-04	P1	7CA30000042	XAVIER BECERRA	10/23/96	10/27/96	PLANE IAD-LAX-IAD	199.00
11-04	P1	7CA30000042	DO	10/23/96	10/27/96	CAR RENTAL	145.25
11-04	P1	7CA30000042	DO	10/23/96	10/27/96	TAXI	90.00
11-04	P1	7CA30000043	DO	10/09/96	10/13/96	PLANE IAD-LAX	199.00
11-04	P1	7CA30000043	DO	10/09/96	10/13/96	CAR RENTAL	116.59
11-04	P1	7CA30000043	DO	10/09/96	10/13/96	TAXI	60.00
11-18	P1	7CA30000051	HON. XAVIER BECERRA	10/15/96		MEMBER PARKING IN DC	20.00
11-18	P1	7CA30000050	KIMBERLY D RICHAN	10/15/96	10/27/96	STAFF TAXI FARES IN DC	29.00
11-19	P1	7CA30000058	DO	10/31/96	11/11/96	MEALS	196.92
11-19	P1	7CA30000058	DO	10/31/96	11/11/96	PLANE IAD-LAX-IAD	199.00
11-19	P1	7CA30000058	DO	10/31/96	11/11/96	CAR RENTAL	263.86
11-19	P1	7CA30000058	DO	10/31/96	11/11/96	GASOLINE	36.31
11-19	P1	7CA30000058	DO	10/31/96	11/11/96	TAXI, PARKING	107.50
11-22	P1	7CA30000059	HON. XAVIER BECERRA	11/13/96	11/15/96	MEMBER TAXI FARES IN DC	31.00
11-22	P1	7CA30000063	KIMBERLY D RICHAN	11/13/96		STAFF TAXI FARE	5.00
11-22	P1	7CA30000062	KRISTA S ATTEBERRY	11/15/96		STAFF TAXI FARE	6.00
12-06	P1	7CA30000075	BRENNA DAUGHERTY	10/11/96	10/25/96	MEALS	185.00
12-06	P1	7CA30000075	DO	10/11/96	10/25/96	PLANE IAD-LAX-IAD	199.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. XAVIER BECERRA -CON.							
12-06	P1 7CA30000075	BRENNA DAUGHERTY	10/11/96	10/25/96	CAR RENTAL		293.93
12-06	P1 7CA30000075	DO	10/11/96	10/25/96	GASOLINE		3.00
12-06	P1 7CA30000075	DO	10/11/96	10/25/96	PRIVATE AUTO MILES		7.50
12-06	P1 7CA30000075	DO	10/11/96	10/25/96	TAXI, PARKING		50.50
12-06	P1 7CA30000072	CATHY CHOI	11/08/96	11/14/96	MEALS		47.28
12-06	P1 7CA30000072	DO	11/08/96	11/14/96	PLANE LAX-IAD-LAX		199.00
12-06	P1 7CA30000069	CINDY AGUIRRE	11/09/96	11/13/96	MEALS		51.39
12-06	P1 7CA30000069	DO	11/09/96	11/13/96	PLANE LAX-DCA-LAX		207.00
12-06	P1 7CA30000069	DO	11/09/96	11/13/96	PRIVATE AUTO MILES		15.00
12-06	P1 7CA30000070	ENRIQUE M BUELNA	11/08/96	11/13/96	MEALS		35.69
12-06	P1 7CA30000070	DO	11/08/96	11/13/96	PLANE LAX-IAD-LAX		207.00
12-06	P1 7CA30000074	EVA AIDEE GARCIA	11/09/96	11/14/96	LODGING		340.11
12-06	P1 7CA30000074	DO	11/09/96	11/14/96	MEALS		61.67
12-06	P1 7CA30000074	DO	11/09/96	11/14/96	PLANE LAX-IAD-LAX		199.00
12-06	P1 7CA30000074	DO	11/09/96	11/14/96	TAXI		22.50
12-06	P1 7CA30000073	FRANCISCO J URIBE	11/08/96	11/14/96	MEALS		51.32
12-06	P1 7CA30000073	DO	11/08/96	11/14/96	PLANE LAX-IAD-LAX		199.00
12-06	P1 7CA30000073	DO	11/08/96	11/14/96	RENTAL CAR		252.16
12-06	P1 7CA30000071	HENRY LOZANO	11/10/96	11/14/96	LODGING		453.48
12-06	P1 7CA30000071	DO	11/10/96	11/14/96	MEALS		49.56
12-06	P1 7CA30000071	DO	11/10/96	11/14/96	PLANE LAX-IAD-LAX		199.00
12-06	P1 7CA30000071	DO	11/10/96	11/14/96	TAXI, PARKING		27.50
12-06	P1 7CA30000076	HON. XAVIER BECERRA	10/29/96	11/06/96	PLANE IAD-LAX-IAD		199.00
12-06	P1 7CA30000076	DO	10/29/96	11/06/96	CAR RENTAL		188.57
12-06	P1 7CA30000076	DO	10/29/96	11/06/96	TAXI		79.00
12-06	P1 7CA30000077	MICHAEL A NIELSEN	11/08/96	11/13/96	LODGING		349.11
12-06	P1 7CA30000077	DO	11/08/96	11/13/96	MEALS		55.48
12-06	P1 7CA30000077	DO	11/08/96	11/13/96	PLANE LAX-IAD-LAX		207.00
12-06	P1 7CA30000077	DO	11/08/96	11/13/96	TAXI, PARKING, TOLLS		12.00
12-16	P1 7CA30000078	HENRY LOZANO	09/24/96	09/28/96	PLANE LAX-IAD-LAX		239.00
12-16	P1 7CA30000078	DO	09/24/96	09/28/96	TAXI/METRO		65.30
12-19	P1 7CA30000086	MICHAEL A NIELSEN	09/07/96	09/29/96	MILEAGE IN DISTRICT.		48.00
12-30	P1 7CA30000090	HON. XAVIER BECERRA	10/30/96		MEMBER FUEL EXPENSES		4.77
						TRAVEL TOTALS:	8,770.42
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7CA30000007	AIRTOUCH CELLULAR	09/01/96	09/27/96	CELLULAR PHONE-LA DO		196.75
10-03	P1 7CA30000003	AT&T	09/08/96	10/03/96	WIRELESS PHONE LA DO		25.09
10-03	P1 7CA30000013	KRISTA S ATTEBERRY	09/19/96		NEXT DAY AIR SERVICE		20.00
10-03	P1 7CA30000004	LA MUNICIPAL SERVICES	08/06/96	09/05/96	UTILITIES LA DO		172.33
10-03	P1 7CA30000004	DO	08/06/96	09/05/96	UTILITIES LA DO		209.88
10-03	P1 7CA30000015	UNITED PARCEL SERVICE	08/31/96	09/06/96	NEXT DAY AIR SERVICE		5.16

10-03	P1	7CA30000017	UNITED PARCEL SERVICE	09/07/96	09/20/96	NEXT DAY AIR SERVICE	20.70
10-11	P1	7CA30000020	MICHAEL A NIELSEN	09/21/96	09/29/96	PHONE	2.45
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE	3.52
10-24	P9	CA3001R9611	SARA DEVELOPMENT CORP.	10/01/96	10/31/96	EAGLE ROCK, CA -RENT	1,920.00
10-25	P1	7CA30000024	AT&T	09/01/96	09/30/96	WIRELESS PHONE	7.64
10-25	P1	7CA30000025	SKYTEL	09/10/96	09/25/96	PAGER SERVICE-LA DO	28.00
10-28	P1	7CA30000036	KRISTA S ATTEBERRY	08/16/96		TOLL CALLS	46.75
10-31	S5	96305000235		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	97.31
10-31	S5	96305000660		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	205.24
10-31	S5	96305001092		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001529		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	455.98
10-31	S5	96305001949		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	96305002390		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	378.04
10-31	P1	7CA30000038	UNITED PARCEL SERVICE	09/21/96	10/04/96	NEXT DAY AIR SERVICE	5.16
11-18	P1	7CA30000054	AIRTOUCH CELLULAR-LA	09/26/96	10/26/96	CELLULAR PHONE SERVICE	143.05
11-18	P1	7CA30000057	CATHEDRAL CTR. OF ST PAUL	10/24/96		HALL RENTAL - DO OUTREACH EVENT	200.00
11-18	P1	7CA30000055	LA MUNICIPAL SERVICES	10/08/96	10/31/96	UTILITIES - LA DO	134.72
11-18	P1	7CA30000055	DO	10/08/96	10/31/96	UTILITIES - LA DO	161.91
11-18	P1	7CA30000047	SKYTEL	10/26/96	11/15/96	PAGER SERVICE-MEMBER IN LA	28.00
11-18	P1	7CA30000044	UNITED PARCEL SERVICE	10/19/96	10/25/96	NEXT DAY AIR SERVICE	71.50
11-18	P1	7CA30000053	DO	10/05/96	10/11/96	NEXT DAY AIR SERVICE	33.25
11-18	P1	7CA30000053	DO	10/12/96	10/18/96	NEXT DAY AIR SERVICE	106.25
11-21	P9	CA3001R9612	SARA DEVELOPMENT CORP.	11/01/96	11/30/96	EAGLE ROCK, CA -RENT	1,920.00
11-22	P1	7CA30000067	UNITED PARCEL SERVICE	11/02/96	11/08/96	NEXT DAY AIR SERVICE	63.25
11-22	P1	7CA30000067	DO	10/26/96	11/01/96	NEXT DAY AIR SERVICE	16.75
11-30	S5	96335000234		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	103.21
11-30	S5	96335000659		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	259.26
11-30	S5	96335001092		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	387.98
11-30	S5	96335001529		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	85.98
11-30	S5	96335001947		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002388		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	494.47
12-06	P1	7CA30000071	HENRY LOZANO	11/10/96	11/14/96	PHONE TOLLS	8.75
12-06	P1	7CA30000077	MICHAEL A NIELSEN	11/08/96	11/13/96	PHONE TOLLS	4.50
12-19	P1	7CA30000084	AIRTOUCH CELLULAR-LA	10/27/96	11/27/96	CELLULAR PHONE LOS ANGELES DO	366.00
12-19	P1	7CA30000085	AT&T	11/01/96	12/01/96	WIRELESS SRVC LOS ANGELES DO	16.24
12-19	P1	7CA30000080	LA MUNICIPAL SERVICES	10/04/96	11/05/96	UTILITIES LOS ANGELES DO	152.43
12-19	P1	7CA30000080	DO	10/04/96	11/05/96	UTILITIES LOS ANGELES DO	130.30
12-19	P1	7CA30000081	UNITED PARCEL SERVICE	11/16/96	11/22/96	NEXT DAY AIR SERVICE	16.50
12-19	P1	7CA30000081	DO	11/09/96	11/15/96	NEXT DAY AIR SERVICE	6.50
12-20	P9	CA3001R9613	SARA DEVELOPMENT CORP.	12/01/96	12/31/96	EAGLE ROCK, CA -RENT	1,920.00
12-30	P1	7CA30000088	SKYTEL	12/15/96		CELLULAR SERVICE FOR LA	28.00
12-30	P1	7CA30000089	UNITED PARCEL SERVICE	11/23/96	12/06/96	NEXT DAY AIR SERVICE	49.50
12-31	S5	96366000231		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	103.21
12-31	S5	96366000656		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	183.11
12-31	S5	96366001089		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. XAVIER BECERRA -CON.							
12-31	S5 96366001526		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		63.98
12-31	S5 96366001947		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 96366002388		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		436.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,979.90
	PRINTING AND REPRODUCTION						
10-03	P1 7CA30000010	KINKOS	07/19/96	08/29/96	PRINTING/COPY SERVICES-DC		197.38
10-03	P1 7CA30000006	P&S HR PHOTO	09/05/96		PHOTO PROCESSING		2.00
10-31	S3 96305000141		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		102.00
10-31	P1 7CA30000040	DAVID L. ANDRUKITIS ,INC	09/18/96		PRINTING-CALLING CARDS		22.50
10-31	P1 7CA30000040	DO	08/02/96	08/19/96	PRINTING-TOWN HALL CARD		2,622.00
10-31	P1 7CA30000041	FRANCISCO J URIBE	09/14/96		PHOTO PROCESSING		3.05
10-31	P1 7CA30000039	KINKOS	08/20/96	08/29/96	PRINTING EXPENSE		197.38
11-18	P1 7CA30000045	DAVID L. ANDRUKITIS ,INC	10/24/96		PRINTING OF CALLING CARDS/(DAUGHERTY, URIBE, RICHAN, LIM) MEMO PADS/(CHOI) & FOLD/INSERT LETTERS		57.50
11-18	P1 7CA30000045	DO	10/19/96		PRINTING OF CALLING CARDS/DAUGHERTY, URIBE, RICHAN, LIM, MEMO PADS/FOLD INSERT LTRS		152.60
11-18	P1 7CA30000049	MOTO PHOTO	09/27/96		PHOTO PROCESSING - DC		22.98
11-22	P1 7CA30000061	KINKOS	11/01/96		PRINTING SERVICE - DC		168.41
11-22	P1 7CA30000064	P&S HR PHOTO	10/31/96		PHOTO PROCESSING SERVICES		10.00
					PRINTING AND REPRODUCTION TOTALS:		3,557.80
	OTHER SERVICES						
10-25	P1 7CA30000027	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/26/96	PRESS CLIPPINGS		47.00
12-19	P1 7CA30000082	CONGR. MANAGEMENT FOUNDATION	11/11/96	11/12/96	DESIGN AND FACILITATION OF STAFF TRAINING FOR ALL STAFF IN DC		2,170.00
12-30	P1 7CA30000087	ALLEN S PRESS CLIPPING BUREAU	11/26/96		NOVEMBER '96 PRESS CLIPS		47.00
12-30	P1 7CA30000087	DO	10/28/96		OCTOBER '96 PRESS CLIPS		47.00
					OTHER SERVICES TOTALS:		2,311.00
	SUPPLIES AND MATERIALS						
10-01	P2 6CA30000001	CANON USA, INC	08/07/96	08/20/96	OFFICE SUPPLIES		154.50
10-03	P1 7CA30000014	AQUA COOL WASHINGTON	08/19/96	08/31/96	WATER/COOLER RENTAL-DC		33.20
10-03	P1 7CA30000001	BOISE CASCADE OFC PRODUCTS	09/09/96		OFFICE SUPPLIES LA DO		96.75
10-03	P1 7CA30000008	DO	09/10/96		OFFICE SUPPLIES LA DO		10.88
10-03	P1 7CA30000008	DO	09/09/96		OFFICE SUPPLIES LA DO		227.81
10-03	P1 7CA30000005	FRANCISCO J URIBE	09/08/96		BATTERY DO		15.14
10-03	P1 7CA30000012	MCKESSON WATER PRODUCTS	08/16/96	09/13/96	WATER/COOLER RENTAL-LA DO		114.04
10-03	P1 7CA30000009	RESOURCE DIRECTORY	09/15/96		REFERENCE MATERIALS LA DO		77.98
10-03	P1 7CA30000011	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION		90.00
10-25	P1 7CA30000022	AQUA COOL WASHINGTON	09/13/96	09/30/96	COOLER RENTAL/BOTTLED WATER-DC		12.00
10-25	P1 7CA30000023	BOISE CASCADE OFC PRODUCTS	10/08/96		OFFICE SUPPLIES-LA DO		126.44
10-25	P1 7CA30000023	DO	09/25/96		OFFICE SUPPLIES		25.40
10-25	P1 7CA30000026	HON. XAVIER BECERRA	08/21/96		FOOD/BEVERAGE		44.23

10-25	P1	7CA30000028	LOS ANGELES TIMES	09/09/96	02/24/97	SUBSCRIPTION RENEWAL	98.93
10-25	P1	7CA30000029	THE WASHINGTON POST	11/09/96	11/09/97	SUBSCRIPTION RENEWAL	132.60
10-28	P1	7CA30000037	INTERNATIONAL THOMSONPUBLISHIN	09/28/96		REFERENCE BOOK - LA DO	145.70
10-31	S1	96305000078		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,193.52
11-07	P2	7CA30000001	ACCUCOM SYSTEMS CORP	10/29/96	10/30/96	OSS OFFICE SUPPLIES	547.60
11-18	P1	7CA30000052	BOISE CASCADE OFC PRODUCTS	10/10/96		OFFICE SUPPLIES - LA DO	60.11
11-18	P1	7CA30000052	DO	10/28/96		OFFICE SUPPLIES - LA DO	405.65
11-18	P1	7CA30000052	DO	10/12/96		OFFICE SUPPLIES - LA DO	16.95
11-18	P1	7CA30000057	CATHEDRAL CTR. OF ST PAUL	10/24/96		FOOD AND BEVERAGE	25.00
11-18	P1	7CA30000056	FRANCISCO J URIBE	10/23/96		STAFF - DO OUTREACH SUPPLIES	34.48
11-18	P1	7CA30000048	MCKESSON WATER PRODUCTS	09/14/96	10/11/96	BOTTLED WATER/COOLER RENTAL-DC	64.11
11-18	P1	7CA30000046	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW SUBSCRIPTION	90.00
11-22	P1	7CA30000060	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER/COOLER RENTAL	56.40
11-22	P1	7CA30000068	BOISE CASCADE OFC PRODUCTS	11/01/96	11/04/96	OFFICE SUPPLIES LA DO	2.70
11-22	P1	7CA30000068	DO	10/31/96	11/01/96	OFFICE SUPPLIES LA DO	25.56
11-22	P1	7CA30000068	DO	11/06/96	11/07/96	OFFICE SUPPLIES LA DO	225.04
11-22	P1	7CA30000065	DAILY NEWS	10/27/96	10/27/97	SUBSCRIPTION RENEWAL	137.91
11-22	P1	7CA30000066	THE NEW YORK TIMES	10/14/96	01/12/97	SUBSCRIPTION RENEWAL	80.75
11-30	S1	96335000081		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	237.66
11-30	CR	7OPAC7011	STAPLES, INC. #139			UNAVAILABLE CHECK CANCELLATION	-69.01
11-30	CR	7OPAC7011	DO			UNAVAILABLE CHECK CANCELLATION	-96.21
12-19	P1	7CA30000079	SPARKLETTS	10/25/96	11/25/96	COOLER RENTAL/WATER DC	61.84
12-19	P1	7CA30000083	WEST PUBLISHING COMPANY	10/01/96	10/30/96	MONTHLY SUBSCRIPTION CHARGE	90.00
12-31	S1	96366000077		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	225.48
						SUPPLIES AND MATERIALS TOTALS:	4,821.14
		EQUIPMENT					
10-31	S2	96305000669		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,251.51
11-30	S2	96335000713		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,284.51
12-31	S2	96366000630		11/21/96	11/30/96	EQUIPMENT (TRANSFER)	1.85
12-31	S2	96366000631		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,304.84
						EQUIPMENT TOTALS:	12,842.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,915.66
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	526.71
11-25	P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	445.48
12-31	P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	211.68
						FRANKED MAIL TOTALS:	1,183.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,183.87
						OFFICE TOTALS:	229,099.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ANTHONY C BEILENSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	679,155.98	184,433.11
					TRAVEL	8,912.82	3,867.59
					RENT, COMMUNICATION, UTILITIES	58,888.55	16,307.43
					PRINTING AND REPRODUCTION	13,848.85	375.20
					OTHER SERVICES	701.12	131.22
					SUPPLIES AND MATERIALS	8,383.93	2,453.35
					EQUIPMENT	23,078.17	5,407.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,969.42	212,975.41
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,874.25	1,855.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,874.25	1,855.88
					OFFICE TOTALS:	813,843.67	214,831.29
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,JOHN J	10/01/96	12/31/96	DISTRICT OFFICE AIDE		9,250.00
		AZZARI,HOLLY	10/01/96	12/31/96	FIELD REPRESENTATIVE		10,687.50
		DAVIS,KAYE EDWARDS	10/01/96	12/31/96	PRESS/LEGISLATIVE ASSISTANT		25,220.01
		FAULSTICH,JANET K	10/01/96	12/31/96	CHIEF OF STAFF		27,058.50
		GORDON,CYNTHIA S	10/01/96	12/31/96	SPECIAL ASSISTANT		13,317.51
		HATFIELD,VIRGINIA M	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		20,833.33
		HEATH,SUSAN A	10/01/96	12/31/96	LEGISLATIVE AIDE/SCHEDULER		8,149.99
		KUCKRO,MELISSA RICE	10/01/96	12/31/96	SHARED EMPLOYEE		12,249.99
		LAWSON,ANITA SAVAGE	10/01/96	12/31/96	STAFF ASSISTANT		6,650.01
		LEAVITT,JOSEPH	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		LITTLE,SUSAN	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,875.01
		PICKUP,JAMES ANDREW	10/01/96	12/31/96	STAFF ASSISTANT		7,568.76
		RAKOFF,MICHELE B	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,999.99
		SOSKIN,LEE J	10/01/96	12/31/96	RECEPTIONIST/CASEWORKER		5,072.49
		VAN HORN,KAY M	10/01/96	12/31/96	FIELD REPRESENTATIVE		13,500.01
					PERSONNEL COMPENSATION TOTALS:		184,433.11
TRAVEL							
10-03	P1 6CA24000060	VIRGINIA M HATFIELD	08/06/96	08/07/96	PARKING FEES		11.00
10-03	P1 6CA24000060	DO	08/01/96	08/31/96	MILEAGE		29.40
10-17	P1 7CA24000001	LEE J SOSKIN	09/11/96		IN-DISTRICT MILEAGE		10.20
10-21	P1 7CA24000004	HON ANTHONY C BEILENSON	10/08/96	10/15/96	PLANE IAD-LAX-IAD		198.80
10-21	P1 7CA24000004	DO	10/08/96	10/15/96	CAR RENTAL		246.29
10-24	P1 7CA24000005	MELISSA KUCKRO	10/12/96	10/14/96	MEALS		15.53
10-24	P1 7CA24000005	DO	10/12/96	10/14/96	PLANE IAD-LAX-IAD		199.00

10-24	P1	7CA24000005	MELISSA KUCKRO	10/12/96	10/14/96	CAR RENTAL	80.14
10-24	P1	7CA24000005	DO	10/12/96	10/14/96	TAXI	105.00
10-31	P1	7CA24000008	KAY VAN HORN	10/01/96		IN-DISTRICT MILEAGE	20.40
11-04	P1	7CA24000010	CINDY GORDON	10/25/96	10/29/96	LODGING	360.24
11-04	P1	7CA24000010	DO	10/25/96	10/29/96	MEALS	100.51
11-04	P1	7CA24000010	DO	10/25/96	10/29/96	PLANE IAD-LAX-IAD	199.00
11-04	P1	7CA24000010	DO	10/25/96	10/29/96	CAR RENTAL	195.53
11-04	P1	7CA24000010	DO	10/25/96	10/29/96	GASOLINE	4.50
11-04	P1	7CA24000010	DO	10/25/96	10/29/96	TAXI, PARKING	100.00
11-05	P1	7CA24000013	VIRGINIA M HATFIELD	09/01/96	09/30/96	MILEAGE	19.20
11-05	P1	7CA24000013	DO	09/18/96	09/24/96	PARKING FEES	6.50
11-13	P1	7CA24000016	HON ANTHONY C BEILENSON	10/24/96	11/07/96	PLANE IAD-LAX-IAD	199.00
11-13	P1	7CA24000016	DO	10/24/96	11/07/96	CAR RENTAL	687.62
11-13	P1	7CA24000016	DO	10/24/96	11/07/96	GASOLINE	26.59
11-20	P1	7CA24000018	KAYE EDWARDS DAVIS	10/25/96	11/02/96	MEALS	72.96
11-20	P1	7CA24000018	DO	10/25/96	11/02/96	PLANE IAD-LAX-IAD	199.00
11-20	P1	7CA24000018	DO	10/25/96	11/02/96	CAR RENTAL	266.63
11-20	P1	7CA24000018	DO	10/25/96	11/02/96	GASOLINE	18.65
11-20	P1	7CA24000018	DO	10/25/96	11/02/96	PRIVATE AUTO MILES	36.00
11-20	P1	7CA24000018	DO	10/25/96	11/02/96	TAXI, PARKING	40.00
11-20	P1	7CA24000018	DO	10/25/96	11/02/96	TIPS AT AIRPORT/PAY PHONES	60.00
12-06	P1	7CA24000020	SUSAN LITTLE	09/12/96	10/09/96	PLANE DCA-LAX-IAD	227.00
12-11	P1	7CA24000025	VIRGINIA M HATFIELD	10/01/96	10/31/96	MILEAGE	47.40
12-11	P1	7CA24000025	DO	11/01/96	11/25/96	MILEAGE	64.80
12-11	P1	7CA24000025	DO	10/02/96	11/20/96	PARKING FEES	16.50
12-16	P1	7CA24000027	KAY VAN HORN	11/04/96		IN DISTRICT MILEAGE	4.20
						TRAVEL TOTALS:	3,867.59
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	7CA24000001	LEE J SOSKIN	07/24/96		TELEPHONE CALL	7.25
10-24	P9	CA2401R9611	ARDEN REALTY GROUP INC.	10/01/96	10/31/96	WOODLAND HILLS, CA -RENT	3,454.23
10-30	P1	7CA24000006	POSTMASTER, WASHINGTON, D.C.	09/12/96		EXPRESS MAIL	10.75
10-31	S5	96305000236		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	76.65
10-31	S5	96305000661		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	234.05
10-31	S5	96305001093		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001530		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305001950		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002391		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	245.51
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-04	P1	7CA24000010	CINDY GORDON	10/25/96	10/29/96	PHONE CALL	56.50
11-06	P1	7CA24000009	RECORDS AND REGISTRATION	09/27/96		TAPE DUPLICATION CHARGE	100.00
11-07	P1	7CA24000015	PITNEY BOWES	10/03/96		POSTAGE METER CHARGES	129.00
11-21	P9	CA2401R9612	ARDEN REALTY GROUP INC.	11/01/96	11/30/96	WOODLAND HILLS, CA -RENT	3,454.23
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000235		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	76.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ANTHONY C BEILENSON -CON.							
11-30	S5 96335000660		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		167.79
11-30	S5 96335001093		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		412.32
11-30	S5 96335001530		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335001948		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335002389		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		183.94
12-05	P1 7CA24000023	FEDERAL EXPRESS CORP	10/31/96	11/04/96	DELIVERY TO DC FROM DO		33.17
12-05	P1 7CA24000023	DO	11/15/96		DELIVERY TO DC FROM DO		14.42
12-16	P1 7CA24000026	LEE J SOSKIN	10/16/96		CALLS TO PAKISTANI EMBASSY		10.60
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 CA2401R9613	ARDEN REALTY GROUP INC.	12/01/96	12/31/96	WOODLAND HILLS, CA -RENT		3,454.23
12-30	P1 7CA24000031	POSTMASTER, WASHINGTON, D.C.	11/08/96		EXPRESS MAIL TO DISTRICT OFC		10.25
12-31	S4 96366000002		11/01/96	11/30/96	RECORDING (TRANSFER)		1,312.00
12-31	S5 96366000232		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		76.65
12-31	S5 96366000657		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		113.58
12-31	S5 96366001090		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001527		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 96366001948		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 96366002389		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		189.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,307.43
	PRINTING AND REPRODUCTION						
10-31	S3 96305000135		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		19.80
12-05	P1 7CA24000021	CANTRELL/CUTTER PRINTING	11/19/96		REPRINT OF MEMBER ARTICLE		154.00
12-18	P1 7CA24000030	HOLLY AZZARI	12/04/96		REPRODUCTION OF VIDEOS		156.00
12-31	S3 96366000126		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		45.40
					PRINTING AND REPRODUCTION TOTALS:		375.20
	OTHER SERVICES						
10-17	P1 7CA24000002	ALLENS PRESS CLIPPING BUREAU	09/01/96	09/30/96	PRESS CLIPS/SEPTEMBER		42.00
12-16	P1 7CA24000028	DO	10/01/96	10/31/96	PRESS CLIPS FOR OCTOBER		42.00
12-18	P1 7CA24000029	DO	11/01/96	11/30/96	PRESS CLIPS FOR NOVEMBER		47.22
					OTHER SERVICES TOTALS:		131.22
	SUPPLIES AND MATERIALS						
10-03	P1 6CA24000061	OMNIFAX	09/06/96		SUPPLIES- DO		219.00
10-03	P1 6CA24000059	SPARKLETTS DRINKING WATER	07/25/96	08/21/96	COOLER RENTAL/WATER DO		51.50
10-17	P1 7CA24000003	GENERAL SERV. ADMINISTRATION	06/30/96		SUPPLIES-DO		1.76
10-17	P1 7CA24000001	LEE J SOSKIN	09/30/96		SUPPLIES FOR DO		86.33
10-31	S1 96305000072		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		332.11
10-31	P1 7CA24000007	MICHELE RAKOFF	10/03/96	10/11/96	SUPPLIES-DO		34.87
11-04	P2 6CA24000002	LIGHT IMPRESSIONS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		16.50
11-04	P2 6CA24000002	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES		3.75
11-04	P2 6CA24000002	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES		12.70
11-04	P2 6CA24000002	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES		12.70

11-04 P2	6CA24000002	LIGHT IMPRESSIONS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	104.40
11-04 P2	6CA24000002	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES	114.45
11-04 P2	6CA24000002	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES	19.30
11-05 P1	7CA24000012	MCKESSON WATER PRODUCTS	09/05/96	10/17/96	COOLER RENTAL/WATER DO	86.00
11-12 P1	7CA24000014	AQUA COOL WASHINGTON	09/01/96	09/30/96	COOLER RENTAL/WATER	39.25
11-19 P1	7CA24000017	NATIONAL NEWS AGENCY, INC	10/23/96	12/07/96	SUBSCRIPTION NY TIMES-DC	78.70
11-19 P1	7CA24000017	DO	10/23/96	12/07/96	SUBSCRIPTION LA TIMES-DC	68.10
11-21 P2	6CA24000001	CAPITOL MARKING PRD.	08/07/96	08/22/96	OFFICE SUPPLIES	12.00
11-21 P2	6CA24000001	DO	08/07/96	08/22/96	OFFICE SUPPLIES	0.50
11-30 S1	96335000075		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	476.09
12-04 P1	7CA24000019	SUSAN LITTLE	09/12/96	09/13/96	OFFICE SUPPLIES	30.12
12-05 P1	7CA24000022	AQUA COOL	10/01/96	10/31/96	COOLER RENTAL/WATER	39.25
12-06 P2	7CA24000001	LIGHT IMPRESSIONS	11/26/96	11/30/96	OSS OFFICE SUPPLIES	55.55
12-11 P1	7CA24000024	MCKESSON WATER PRODUCTS	10/18/96	11/14/96	COOLER/WATER WOODLAND HILLS DO	43.00
12-11 P1	7CA24000025	VIRGINIA M HATFIELD	11/01/96		OFFICE SUPPLIES WOODLAND HILLS	4.06
12-16 P1	7CA24000026	LEE J SOSKIN	10/31/96		SUPPLIES FOR DO	19.13
12-16 P1	7CA24000026	DO	11/26/96		SUPPLIES FOR DO	12.75
12-18 P1	7CA24000030	HOLLY AZZARI	11/25/96		SUPPLIES FRO DO	44.28
12-18 P1	7CA24000030	DO	12/04/96		SUPPLIES FOR DO	33.61
12-31 S1	96366000071		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	401.59
					SUPPLIES AND MATERIALS TOTALS:	2,453.35
	EQUIPMENT					
10-31 S2	96305000646		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,802.17
11-30 S2	96335000693		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,802.17
12-31 S2	96366000605		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,803.17
					EQUIPMENT TOTALS:	5,407.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,975.41
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	510.53
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	408.96
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	936.39
					FRANKED MAIL TOTALS:	1,855.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,855.88
					OFFICE TOTALS:	214,831.29

1996 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	523,872.07	129,371.61
TRAVEL	26,180.52	9,322.45
RENT, COMMUNICATION, UTILITIES	79,624.93	21,864.06
PRINTING AND REPRODUCTION	21,181.51	73.18
OTHER SERVICES	2,006.50	781.97
SUPPLIES AND MATERIALS	17,737.94	1,534.50
EQUIPMENT	86,768.09	39,194.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KEN BENTSEN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,371.56	202,142.14
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	69,726.22	1,766.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	69,726.22	1,766.27
					OFFICE TOTALS:	827,097.78	203,908.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,RONALD D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,603.92
		BOONE,WILLIE BELLE	12/16/96	12/31/96	DIRECTOR OF COMMUNITY AFFAIRS		1,426.22
		BURKLAND,ROSE MARY VERDIN	10/01/96	12/31/96	STAFF ASSISTANT		10,211.01
		EDGELL,BRADLEY GASKINS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,928.32
		ESTRIDGE,NATALYA	11/25/96	12/31/96	PART-TIME EMPLOYEE		1,980.61
		DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE		825.00
		GONCE,LISA J	10/01/96	12/31/96	STAFF ASSISTANT		9,958.80
		LOBLEY,LINCOLN D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,572.47
		MAYO,THOMAS	12/16/96	12/31/96	STAFF ASSISTANT		2,626.40
		OLENICK,BRENDA LOU	10/01/96	12/31/96	EXECUTIVE ASSISTANT		13,262.76
		PALMQUIST,GARY T	10/01/96	12/31/96	STAFF ASSISTANT		7,822.46
		PATTERSON,B DIANE	10/01/96	12/31/96	STAFF ASSISTANT		3,606.47
		SEGAL,JESSICA E	10/01/96	12/31/96	STAFF ASSISTANT		6,426.52
		STRONG,PATTI MCGUIRE	12/16/96	12/31/96	DISTRICT DIRECTOR		4,116.61
		VICKI JOHNSON	10/01/96	12/31/96	STAFF ASSISTANT		7,707.09
		WATSON,ED RAYMOND	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,661.24
		WILLMORE,VINCENT V	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		13,326.79
		WINANS,JENNIFER DAWN	12/01/96	12/31/96	PART-TIME EMPLOYEE		1,155.61
		DO	10/01/96	11/17/96	TEMPORARY EMPLOYEE		1,020.00
		WOEHRLE,PATRICK D	10/01/96	12/31/96	SYSTEMS DIRECTOR		8,133.31
					PERSONNEL COMPENSATION TOTALS:		129,371.61
TRAVEL							
10-03	P1 7TX25000001	MEREDITH GRABOIS	09/09/96	09/16/96	IN-DISTRICT MILEAGE		58.80
10-03	P1 7TX25000001	DO	08/13/96	09/16/96	IN-DISTRICT PARKING/TOLLS		16.50
10-16	P1 7TX25000012	GARY T PALMQUIST	08/14/96	09/21/96	IN-DISTRICT MILEAGE		93.90
10-16	P1 7TX25000012	DO	07/19/96	10/16/96	PARKING/TOLL CHARGES		14.00
10-16	P1 7TX25000010	HON. KENNETH E. BENTSEN, JR.	09/03/96	09/03/96	AIRFARE HOUSTON-DC		199.00
10-16	P1 7TX25000010	DO	09/08/96	09/10/96	AIRFARE DC-HOUSTON-DC		401.00
10-16	P1 7TX25000010	DO	09/13/96	09/17/96	AIRFARE DC-HOUSTON-DC		401.00
10-16	P1 7TX25000010	DO	09/20/96	09/24/96	AIRFARE DC-HOUSTON-DC		401.00
10-16	P1 7TX25000010	DO	09/13/96	09/13/96	TAXI SERVICE		19.70
10-16	P1 7TX25000016	DO	09/29/96	09/29/96	TAXI		13.00

10-16	P1	7TX25000016	HON. KENNETH E. BENTSEN, JR.	09/30/96	09/30/96	TAXI	13.00
10-16	P1	7TX25000011	MEREDITH GRABOIS	09/21/96	09/26/96	IN-DISTRICT MILEAGE	58.50
10-17	P1	7TX25000005	LIBERTY CAB COMPANY INC.	08/12/96	08/12/96	TAXI SERVICE	42.00
10-21	P1	7TX25000017	BRENDA L O'LENICK	02/21/96	02/25/96	AIRFARE DC-HOUSTON-DC	183.00
10-21	P1	7TX25000018	PATRICK O WOEHRLE	10/04/96	10/09/96	AIRFARE DC-HOUSTON-DC	459.00
10-21	P1	7TX25000018	DO	10/04/96	10/04/96	TAXI SERVICE	16.75
10-21	P1	7TX25000018	DO	10/04/96	10/04/96	MEALS	56.18
10-30	P1	7TX25000021	JOHNSON,VICKI	08/29/96	09/26/96	IN-DISTRICT MILEAGE	119.10
10-30	P1	7TX25000020	LINCOLN D LOBLEY	10/08/96	10/14/96	AIRFARE: DC-HOUSTON-DC	247.00
10-30	P1	7TX25000020	DO	10/09/96	10/11/96	CAR RENTAL	89.97
10-30	P1	7TX25000019	VINCENT V WILLMORE	10/07/96	10/11/96	AIRFARE: DC-HOUSTON-DC	459.00
10-30	P1	7TX25000019	DO	10/07/96	10/11/96	TAXI SERVICE	27.00
10-30	P1	7TX25000019	DO	10/07/96	10/11/96	CAR RENTAL	231.33
10-30	P1	7TX25000019	DO	10/07/96	10/11/96	LODGING	393.35
10-30	P1	7TX25000019	DO	10/07/96	10/10/96	IN-DISTRICT PARKING	34.00
11-19	P1	7TX25000025	LAPORTE - BAYSHORE	09/19/96	10/07/96	FOOD/BEVERAGE EXPENSES	102.00
11-19	P1	7TX25000027	LIBERTY CAB COMPANY INC.	09/08/96	09/08/96	TAXI SERVICE-MEMBER	43.25
11-21	P1	7TX25000034	BRENDA L O'LENICK	10/20/96	11/06/96	AIRFARE: DC-HOUSTON-DC	459.00
11-21	P1	7TX25000034	DO	10/22/96	11/06/96	IN-DISTRICT PARKING	10.00
11-21	P1	7TX25000034	DO	10/20/96	11/06/96	IN-DISTRICT MILEAGE	120.00
11-21	P1	7TX25000034	DO	10/20/96	11/06/96	FOOD/BEVERAGES ON TRAVEL	63.78
11-21	P1	7TX25000033	HON. KENNETH E. BENTSEN, JR.	09/28/96	10/01/96	AIRFARE: DC-HOUSTON-DC	430.00
11-21	P1	7TX25000033	DO	10/03/96	10/03/96	AIRFARE: DC-HOUSTON	231.00
11-21	P1	7TX25000033	DO	10/09/96	10/10/96	AIRFARE: HOUSTON-DC-HOUSTON	447.00
11-21	P1	7TX25000033	DO	10/13/96	10/14/96	AIRFARE: HOUSTON-DC-HOUSTON	459.00
11-21	P1	7TX25000033	DO	10/23/96	10/25/96	AIRFARE: HOUSTON-DC-HOUSTON	459.00
11-21	P1	7TX25000035	DO	10/30/96	10/31/96	AIRFARE: HOUSTON-DC-HOUSTON	459.00
11-21	P1	7TX25000035	DO	11/08/96	11/08/96	AIRFARE: HOUSTON-DC	228.00
11-21	P1	7TX25000032	RONALD D ALLEN	10/18/96	11/06/96	AIRFARE: DC-HOUSTON-DC	459.00
11-21	P1	7TX25000032	DO	10/18/96	11/06/96	IN-DISTRICT MILEAGE	110.40
11-21	P1	7TX25000032	DO	11/06/96	11/06/96	AIRPORT TAXI FARES	20.45
11-21	P1	7TX25000032	DO	10/21/96	10/30/96	FOOD/BEVERAGES ON TRAVEL	16.22
11-21	P1	7TX25000032	DO	10/24/96	10/24/96	PARKING	7.00
12-02	P1	7TX25000039	PASADENA CHAMBER OF COMMERCE	09/19/96	09/19/96	QUARTERLY MEMBERSHIP LUNCHEON	12.00
12-02	P1	7TX25000039	DO	10/30/96	10/30/96	DINNER TICKETS PASADENA STAFF	30.00
12-24	P1	7TX25000045	JESSICA SEGAL	11/27/96	12/11/96	AIRFARE DC - HOUSTON -DC	301.00
12-30	P1	7TX25000044	LINCOLN D LOBLEY	11/21/96	12/11/96	AIRFARE DC - HOUSTON - DC	301.00
12-30	P1	7TX25000044	DO	11/21/96	12/11/96	RENTAL CAR ON DISTRICT TRAVEL	507.27
						TRAVEL TOTALS:	9,322.45
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6TX25000094	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	4 PKNG SPACES N0957580	1,000.89
10-17	P1	7TX25000003	A&W COURIERS INC.	09/13/96	09/13/96	COURIER SERVICE HOUSTON	13.50
10-17	P1	7TX25000006	FEDERAL EXPRESS CORP	08/29/96	09/03/96	EXPRESS MAIL DELIVERY	7.67
10-17	P1	7TX25000013	DO	09/19/96	09/20/96	EXPRESS MAIL DELIVERY	3.50
10-17	P1	7TX25000004	GOOSE CREEK CONSOLIDATED IND.	09/21/96	09/21/96	SCHOOL FACILITIES TOWN MTG	238.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KEN BENTSEN -CON.							
10-17	P1 7TX25000007	GTE MOBILNET	09/04/96	10/03/96	CELLULAR SERVICE-DO		143.50
10-24	P9 TX2501R9611	HOUSTON TEXAS PARKWAYBUILDING	10/01/96	10/31/96	-RENT		226.95
10-24	P9 TX2503R9611	SEXTON INTERESTS, LTD	10/01/96	10/31/96	PASADENA, TX -RENT		840.00
10-24	P9 TX2502R9611	WOODFOREST NATIONAL BANK	10/01/96	10/31/96	-RENT		200.00
10-31	S5 96305000237		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		579.79
10-31	S5 96305000662		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		682.56
10-31	S5 96305001094		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,080.00
10-31	S5 96305001531		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		49.99
10-31	S5 96305001951		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002392		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		269.46
11-07	P1 7TX25000023	A&W COURIERS INC.	09/27/96	09/30/96	COURIER SERVICE-DO		33.50
11-07	P1 7TX25000022	UNITED PARCEL SERVICE	09/28/96	10/04/96	EXPRESS MAIL DELIVERY		11.16
11-19	P1 7TX25000026	FEDERAL EXPRESS CORP	10/07/96	10/08/96	EXPRESS MAIL DELIVERY SERVICE		3.57
11-21	P1 7TX25000029	DO	10/24/96	11/25/96	EXPRESS MAIL DELIVERY SERVICE		3.50
11-21	P9 TX2501R9612	HOUSTON TEXAS PARKWAYBUILDING	11/01/96	11/30/96	-RENT		226.95
11-21	P9 TX2503R9612	SEXTON INTERESTS, LTD	11/01/96	11/30/96	PASADENA, TX -RENT		840.00
11-21	P1 7TX25000028	UNITED PARCEL SERVICE	10/26/96	11/01/96	EXPRESS MAIL DELIVERY SERVICE		77.75
11-21	P1 7TX25000028	DO	10/12/96	10/25/96	EXPRESS MAIL DELIVERY SERVICE		12.50
11-21	P9 TX2502R9612	WOODFOREST NATIONAL BANK	11/01/96	11/30/96	-RENT		200.00
11-30	S5 96335000236		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		86.65
11-30	S5 96335000661		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		659.88
11-30	S5 96335001094		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,090.50
11-30	S5 96335001531		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5 96335001949		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002390		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		218.75
12-02	P1 7TX25000037	FEDERAL EXPRESS CORP	10/15/96	10/16/96	EXPRESS MAIL DELIVERY		3.50
12-03	P1 7TX25000040	A&W COURIERS INC.	10/11/96	10/11/96	IN-DISTRICT COURIER SERVICE		9.00
12-03	P1 7TX25000040	DO	10/22/96	10/22/96	IN-DISTRICT COURIER SERVICE		11.00
12-03	P1 7TX25000042	GALENA PARK IND SCHOOL DIST	09/21/96	09/21/96	RENTAL OF SCHOOL FOR TOWN MTG		33.75
12-04	P1 7TX25000038	GTE MOBILNET	10/04/96	11/03/96	DO CELLULAR TELEPHONE		152.41
12-20	P9 TX2501R9613	HOUSTON TEXAS PARKWAYBUILDING	12/01/96	12/31/96	-RENT		226.95
12-20	P9 TX2503R9613	SEXTON INTERESTS, LTD	12/01/96	12/31/96	PASADENA, TX -RENT		840.00
12-20	P9 TX2502R9613	WOODFOREST NATIONAL BANK	12/01/96	12/31/96	-RENT		200.00
12-30	P1 7TX25000048	FEDERAL EXPRESS CORP	11/13/96	11/22/96	EXPRESS MAIL DELIVERY		7.24
12-31	S5 96366000233		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		86.65
12-31	S5 96366000658		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		714.46
12-31	S5 96366001091		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		1,080.00
12-31	S5 96366001528		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5 96366001949		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002390		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,959.61
12-31	DG 7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-515 RUSK AVENUE		7,381.00

					RENT, COMMUNICATION, UTILITIES TOTALS:	21,864.06
	PRINTING AND REPRODUCTION					
10-23 P2	6TX25000007	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	30.38
10-31 S3	96305000138		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
11-30 S3	96335000087		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	73.18
	OTHER SERVICES					
10-03 P1	7TX25000002	GARY T PALMQUIST	09/05/96	09/06/96	FRAMING DISTRICT MAP	61.97
11-21 P1	7TX25000030	BAY AREA INTERPRETERS	09/08/96	09/21/96	SIGN LANGUAGE-TWN HALL MTG	720.00
					OTHER SERVICES TOTALS:	781.97
	SUPPLIES AND MATERIALS					
10-17 P1	7TX25000014	GREAT BEAR SPRING WATER	09/18/96	09/26/96	BOTTLED WATER-DC	28.00
10-17 P1	7TX25000008	OFFICE DEPOT CREDIT PLAN	08/22/96	09/17/96	OFFICE SUPPLIES	75.78
10-17 P1	7TX25000015	TEXAS PREMIUM WATERS	09/17/96	09/17/96	BOTTLED WATER-DO	9.00
10-17 P1	7TX25000015	DO	06/06/96	06/06/96	BOTTLED WATER-DO	27.00
10-17 P1	7TX25000015	DO	07/24/96	07/24/96	BOTTLED WATER-DO	32.00
10-17 P1	7TX25000009	THE CITIZEN	09/25/96	09/25/97	ONE-YEAR SUBSCRIPTION-DC	36.00
10-31 S1	96305000470		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	121.37
11-07 P1	7TX25000024	THE NEW YORK TIMES	10/07/96	01/05/97	DAILY/SUNDAY SUBSCRIPTION	107.30
11-21 P1	7TX25000031	GREAT BEAR SPRING WATER	10/18/96	10/26/96	BOTTLED WATER SERVICE-DC	33.00
11-30 S1	96335000477		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	161.60
12-03 P1	7TX25000041	DANKA BUSINESS SYSTEMS INC.	10/29/96	10/29/96	OFFICE SUPPLIES	100.00
12-03 P1	7TX25000043	HOUSTON BUSINESS JOURNAL	12/18/96	12/17/97	ONE-YEAR SUBSCRIPTION	58.00
12-04 P1	7TX25000036	HOUSTON CHRONICLE	11/24/96	12/28/97	SUBSCRIPTION RUSK DO	47.21
12-18 P2	6TX25000002	SAVIN CORP.	12/06/96	12/20/96	OSS OFFICE SUPPLIES	476.00
12-30 P1	7TX25000046	HOUSTON BUSINESS JOURNAL	10/26/96	10/27/97	52 ISSUES FOR HOUSTON DO	58.00
12-30 P1	7TX25000047	OFFICEMAX, INC.	10/17/96	10/17/96	OFFICE SUPPLIES HOUSTON DO	100.27
12-31 S1	96366000469		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	63.97
					SUPPLIES AND MATERIALS TOTALS:	1,534.50
	EQUIPMENT					
10-31 S2	96305000652		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,544.51
11-30 S2	96335000698		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,544.51
12-31 S2	96366000611		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	28,105.35
					EQUIPMENT TOTALS:	39,194.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,142.14
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	484.44
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	1,120.05
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	161.78
					FRANKED MAIL TOTALS:	1,766.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,766.27
					OFFICE TOTALS:	203,908.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	598,068.98	158,666.63
					TRAVEL	23,366.86	6,085.66
					RENT, COMMUNICATION, UTILITIES	47,324.73	11,997.02
					PRINTING AND REPRODUCTION	72,581.85	346.31
					OTHER SERVICES	3,663.80	693.80
					SUPPLIES AND MATERIALS	20,381.88	8,237.96
					EQUIPMENT	24,126.67	6,359.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,514.77	192,386.73
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	38,837.46	33,321.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,837.46	33,321.07
					OFFICE TOTALS:	828,352.23	225,707.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,DOROTHY	10/01/96	12/31/96	DISTRICT ASST/SR CASEWORKER		9,100.00
		AUSDEMORE,LEISA ANN	10/01/96	12/31/96	STAFF AST/DISTRICT SCHEDULER		7,350.00
		BARR,M JAMES	10/01/96	12/31/96	AG & NATURAL RES COORD/DEPUTY DIST DIR		8,250.00
		BRUBAKER,ALAN L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,319.99
		ELLIOTT,DIANE	10/01/96	12/29/96	PERSONAL/APPOINTMENT SECRETARY		8,401.67
		EVANS,ROBERTA L	10/01/96	12/31/96	OFFICE MANAGER		11,088.75
		FEYERHERM,ALAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,827.50
		JOHNSON,PAMELA WRIGHT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,414.10
		KASCHKE,HEIDI	10/01/96	12/31/96	DISTRICT ASST/CASEWORKER		6,500.00
		LARSEN,JUDY	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,631.00
		LAWRENCE,CAROL A.	10/01/96	12/31/96	NEWS SECRETARY		10,893.75
		MASSEY,ROGER M	10/01/96	12/31/96	DISTRICT DIRECTOR		14,325.00
		OLSON,SUSAN	10/01/96	11/30/96	ADMINISTRATIVE ASSISTANT		12,675.00
		DO	12/01/96	12/31/96	CHIEF OF STAFF		6,675.00
		PLESSMAN,SUSAN K	10/01/96	12/31/96	RECEPTIONIST/SECRETARY		6,599.99
		SHIVELY,DAVID J	11/11/96	12/31/96	DISTRICT ASST/CASEWORKER		4,618.20
		SMITH,JODI LEIGH	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,600.00
		WALKER,JEANNE RING	10/01/96	12/31/96	CASEWORKER/RECEPTIONIST		5,396.68
					PERSONNEL COMPENSATION TOTALS:		158,666.63
TRAVEL							
10-03	P1	7NE01000001 HON. DOUGLAS BEREUTER	09/20/96	09/23/96	AIRFARE DC-OMAHA-DC		255.00
10-10	P1	7NE01000011 DO	09/07/96		PARKING - LINCOLN		1.50
10-16	P1	7NE01000012 DO	09/28/96	10/03/96	AIRFARE DC-OMAHA-DC		327.00
10-17	P1	7NE01000018 JODI LEIGH SMITH	10/08/96		CABFARE - DC		8.00

10-23	P1	7NE01000022	HON. DOUGLAS BEREUTER	09/20/96		LODGING - NE CITY	97.01
10-23	P1	7NE01000025	RIVER COUNTY INDUSTRIAL DEVELO	10/10/96		LUNCHEON - NE CITY	157.50
10-24	P9	NE0103L9611	GMAC	10/01/96	10/31/96	LEASE AUTO	401.10
10-28	P1	7NE01000026	HON. DOUGLAS BEREUTER	09/21/96		BREAKFAST-CONSTS	49.41
10-28	P1	7NE01000026	DO	10/10/96		PARKING - AIRPORT	7.00
10-30	P1	7NE01000031	HEIDI KASCHKE	10/14/96		MILEAGE	18.00
10-30	P1	7NE01000030	ROGER M MASSEY	09/06/96	09/21/96	MILEAGE	84.60
10-30	P1	7NE01000030	DO	09/06/96	09/26/96	PARKING	2.00
10-30	P1	7NE01000030	DO	09/16/96	09/23/96	GASOLINE	42.25
10-30	P1	7NE01000030	DO	09/21/96	09/23/96	CAR RENTAL	146.75
10-31	P1	7NE01000029	HON. DOUGLAS BEREUTER	10/10/96		AIRFARE DCA-OMA	158.00
11-01	P1	7NE01000033	JIM BARR	10/15/96		MEAL - GRAND ISLAND	5.78
11-01	P1	7NE01000033	DO	10/21/96	10/22/96	MILEAGE IN DISTRICT	36.60
11-01	P1	7NE01000033	DO	10/21/96		LODGING - FREMONT	34.06
11-01	P1	7NE01000033	DO	10/22/96		MEALS - FREMONT	10.87
11-05	P1	7NE01000034	HON. DOUGLAS BEREUTER	09/22/96		MEAL W/ CONSTI. - LINCOLN	156.00
11-05	P1	7NE01000036	JUDY LARSEN	10/01/96	10/23/96	MILEAGE	39.00
11-19	P1	7NE01000040	ALAN L BRUBAKER	11/07/96	11/10/96	AIRFARE-DC-OMAHA-DC	313.00
11-19	P1	7NE01000040	DO	11/07/96	11/09/96	MEALS IN DISTRICT	66.36
11-19	P1	7NE01000040	DO	11/08/96		PARKING IN LINCOLN	2.00
11-19	P1	7NE01000040	DO	11/07/96	11/10/96	PARKING AT AIRPORT	46.00
11-19	P1	7NE01000038	HON. DOUGLAS BEREUTER	11/06/96		AIRFARE - OMAHA - DC	155.00
11-19	P1	7NE01000043	SUSAN OLSON	10/18/96	11/06/96	AIRFARE-DC-OMAHA-DC	313.00
11-19	P1	7NE01000043	DO	10/18/96	11/06/96	MILEAGE IN DISTRICT	437.70
11-21	P9	NE0103L9612	GMAC	11/01/96	11/30/96	LEASE AUTO	401.10
12-05	P1	7NE01000049	HON. DOUGLAS BEREUTER	11/24/96	11/26/96	AIRFARE - DC-LINCOLN-DC	305.00
12-09	P1	7NE01000050	JIM BARR	11/18/96		LODGING-WEST POINT	38.05
12-09	P1	7NE01000050	DO	11/18/96	11/19/96	MEALS	18.34
12-09	P1	7NE01000050	DO	11/18/96	11/19/96	MILEAGE	105.60
12-09	P1	7NE01000053	PAMELA WRIGHT JOHNSON	11/20/96		PARKING-DC	9.75
12-10	P1	7NE01000079	JIM BARR	11/21/96		MEAL - BLAIR	6.59
12-10	P1	7NE01000079	DO	11/21/96		MILEAGE	72.90
12-12	P1	7NE01000080	HON. DOUGLAS BEREUTER	11/24/96		PARKING AT AIRPORT	6.00
12-17	P1	7NE01000088	DO	12/04/96	12/05/96	AIRFARE - DC - OMAHA - SIOUX CITY - MINNEAPOLIS - DC	617.00
12-17	P1	7NE01000088	DO	12/03/96		LODGING-S. SIOUX CITY	46.44
12-17	P1	7NE01000088	DO	12/03/96		MEALS-S.SIOUX CITY	5.45
12-17	P1	7NE01000088	DO	12/04/96	12/05/96	LODGING-MINNEAPOLIS	88.49
12-17	P1	7NE01000088	DO	12/05/96		MEAL-MINNEAPOLIS	10.40
12-20	P9	NE0103L9613	GMAC	12/01/96	12/31/96	LEASE AUTO	401.10
12-27	P1	7NE01000094	JIM BARR	12/02/96		LODGING - AUBURN	37.88
12-27	P1	7NE01000094	DO	12/03/96		MEAL - AUBURN	3.95
12-30	P1	7NE01000097	DAVID J SHIVELY	12/03/96	12/04/96	LODGING-S.SIOUX CITY	46.44
12-30	P1	7NE01000097	DO	12/04/96		MEAL-S.SIOUX CITY	5.15
12-30	P1	7NE01000097	DO	12/03/96		PARKING	3.00
12-30	P1	7NE01000106	HON. DOUGLAS BEREUTER	12/04/96		MEAL-MINNEAPOLIS	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DOUG BEREUTER -CON.							
12-30	P1 7NE01000106	HON. DOUGLAS BEREUTER	12/15/96		PARKING AT AIRPORT		3.00
12-30	P1 7NE01000107	DO	12/09/96	12/10/96	AIRFARE-DC-OMAHA-DC		313.00
12-30	P1 7NE01000104	JIM BARR	12/08/96		MILEAGE - 149 MILES		44.70
12-30	P1 7NE01000096	ROGER M MASSEY	12/09/96		FILM FOR NEWSLETTER		5.53
12-30	P1 7NE01000098	DO	11/08/96		MILEAGE - 155 MILES		46.50
12-30	P1 7NE01000098	DO	12/03/96	12/04/96	LODGING - S. SIOUX CITY		46.44
12-30	P1 7NE01000098	DO	12/04/96		MEAL - S. SIOUX CITY		5.15
12-30	P1 7NE01000098	DO	12/04/96	12/09/96	PARKING		2.75
12-30	SV 7A901000152	DO	12/09/96		CHANGE A/C# FROM 2199 TO 2402		-5.53
						TRAVEL TOTALS:	6,085.66
	RENT, COMMUNICATION, UTILITIES						
10-17	P1 7NE01000019	ALIANT CELLULAR	08/21/96	09/20/96	CELLULAR PHONE SERVICE		61.16
10-24	P9 NE0102R9611	AMERICAN NATL BANK OF FREMONT	10/01/96	10/31/96	FREMONT, NE -RENT		375.00
10-24	P9 NE0101R9611	UNIVERSAL SURETY CO	10/01/96	10/31/96	-RENT		2,066.09
10-28	P1 7NE01000028	CABLEVISION	10/16/96	11/15/96	CABLE TV - LINCOLN DO		56.13
10-31	S5 96305000238		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.50
10-31	S5 96305000663		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		396.01
10-31	S5 96305001095		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001532		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		96.00
10-31	S5 96305001952		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002393		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		312.95
11-19	P1 7NE01000041	ALIANT CELLULAR	09/21/96	10/20/96	CELLULAR TELEPHONE SERVICE		55.75
11-19	P1 7NE01000039	CABLEVISION	11/16/96	12/15/96	CABLE TV - LINCOLN DO		26.73
11-21	P9 NE0102R9612	AMERICAN NATL BANK OF FREMONT	11/01/96	11/30/96	FREMONT, NE -RENT		375.00
11-21	P9 NE0101R9612	UNIVERSAL SURETY CO	11/01/96	11/30/96	-RENT		2,066.09
11-22	P1 7NE01000045	FEDERAL EXPRESS CORP	10/25/96	10/28/96	PACKET TO DO		3.45
11-30	S5 96335000237		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		71.50
11-30	S5 96335000662		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		418.86
11-30	S5 96335001095		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001532		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		90.00
11-30	S5 96335001950		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002391		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		348.23
12-12	P1 7NE01000081	ALIANT CELLULAR	10/21/96	11/20/96	CELLULAR TELEPHONE SERVICE		41.26
12-20	P9 NE0102R9613	AMERICAN NATL BANK OF FREMONT	12/01/96	12/31/96	FREMONT, NE -RENT		375.00
12-20	P9 NE0101R9613	UNIVERSAL SURETY CO	12/01/96	12/31/96	-RENT		2,066.09
12-30	P1 7NE01000102	CABLEVISION	12/16/96	01/15/97	CABLE TV - LINCOLN DO		26.72
12-30	P1 7NE01000101	POSTMASTER	01/01/97	07/01/97	PO BOX RENEWAL		52.00
12-31	S5 96366000234		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.50
12-31	S5 96366000659		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		325.66
12-31	S5 96366001092		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001529		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00

12-31 S5	96366001950		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	96366002391		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	263.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,997.02
	PRINTING AND REPRODUCTION					
10-03 P1	7NE01000002	MOTO PHOTO	09/21/96		PHOTOGRAPH	10.00
10-10 P1	7NE01000005	LEISA ANN AUSDEMORE	09/26/96		DEVELOP PHOTOS	37.12
10-10 P1	7NE01000009	ONE HOUR MOTO PHOTO	09/25/96		PHOTOGRAPHS	13.00
10-17 P1	7NE01000020	DO	10/07/96		PHOTOS	53.50
10-23 P2	6NE01000003	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	60.76
10-31 S3	96305000024		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
11-30 S3	96335000016		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	163.20
12-30 SV	7A901000152	ROGER M MASSEY	12/09/96		CHANGE A/C# FROM 2199 TO 2402	5.53
					PRINTING AND REPRODUCTION TOTALS:	346.31
	OTHER SERVICES					
10-10 P1	7NE01000004	J & L ELECTRONICS	09/24/96		ELECTRIC WORK LINCOLN DO	108.80
10-17 P1	7NE01000016	LINCOLN JANITORIAL	10/01/96	10/31/96	JANITORIAL SERVICE	195.00
11-19 P1	7NE01000042	DO	11/01/96	11/30/96	JANITORIAL SERVICE	195.00
12-27 P1	7NE01000091	DO	12/01/96	12/31/96	JANITORIAL SERVICE LINCOLN DO	195.00
					OTHER SERVICES TOTALS:	693.80
	SUPPLIES AND MATERIALS					
10-03 P1	7NE01000003	LEISA ANN AUSDEMORE	09/19/96		COFFEE POT DO	11.70
10-10 P1	7NE01000008	LINCOLN JOURNAL STAR	10/19/96	10/19/97	RENEWAL LINCOLN DO	171.60
10-10 P1	7NE01000010	MODERN METHODS, INC.	09/18/96		SUPPLIES - LINCOLN DO	396.00
10-10 P1	7NE01000007	PROF FARMERS OF AMERICA	11/01/96	11/01/97	SUBSCRIPTION RENEWAL	109.00
10-17 P1	7NE01000017	AMOCO OIL COMPANY	09/03/96	09/27/96	GASOLINE	22.85
10-17 P1	7NE01000014	ENTERPRISE PUBLISHINGCO	07/01/96	07/01/97	SUBSCRIPTION RENEWAL	36.00
10-17 P1	7NE01000014	DO	07/01/96	07/01/97	SUBSCRIPTION RENEWAL	17.00
10-17 P1	7NE01000013	NORFOLK DAILY NEWS	09/30/96		NEWSPAPER	8.25
10-17 P1	7NE01000021	PHILLIPS 66 CO.	09/06/96	09/20/96	GASOLINE - DO LEASED CAR	37.20
10-17 P1	7NE01000015	PLANET EARTH	09/30/96		BOTTLED WATER	10.00
10-23 P1	7NE01000023	AQUA COOL WASHINGTON	09/06/96	09/30/96	BOTTLED WATER	79.80
10-23 P1	7NE01000024	BETTER BREW COFFEE CO.	10/09/96		COFFEE DC	54.60
10-28 P1	7NE01000027	GENERAL SERV. ADMINISTRATION	09/16/96		SUPPLIES FOR DO	0.94
10-30 P1	7NE01000032	FREMONT OFFICE EQUIPMENT	10/16/96		SUPPLIES-FREMONT DO	4.39
10-31 S1	96305000308		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	892.02
11-05 P1	7NE01000035	GENERAL SERV. ADMINISTRATION	10/07/96		SUPPLIES-LINCOLN DO	35.70
11-19 P1	7NE01000037	AMOCO OIL COMPANY	10/09/96		GASOLINE	11.75
11-22 P1	7NE01000048	CONGRESSIONAL GREEN SHEETS INC	01/03/97	01/03/98	RENEWAL - WASH. OFFICE	495.00
11-22 P1	7NE01000047	INDIAN COUNTRY TODAY	12/19/96	12/19/96	RENEWAL - WASH. OFFICE	58.00
11-22 P1	7NE01000044	PLANET EARTH	10/07/96	10/31/96	BOTTLED WATER	18.55
11-22 P1	7NE01000046	SEWARD COUNTY INDEPENDENT	12/01/96	11/30/97	RENEWAL - WASH. OFFICE	36.00
11-30 S1	96335000316		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-582.96
12-09 P1	7NE01000052	BETTER BREW COFFEE CO.	11/19/96		COFFEE-DC	61.09
12-09 P1	7NE01000054	GENERAL SERV. ADMINISTRATION	10/22/96	10/24/96	SUPPLIES	51.57
12-09 P1	7NE01000051	LEISA ANN AUSDEMORE	11/15/96	11/16/96	FOOD ACADEMY SELECTION COMM.	63.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DOUG BEREUTER -CON.							
12-10	P1 7NE01000069	AMERICAN BANKER	02/24/97	02/24/98	SUBS. RENEWAL		525.00
12-10	P1 7NE01000073	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER		74.15
12-10	P1 7NE01000060	AUBURN NEWSPAPERS	01/15/97	01/15/98	SUBS. RENEWAL		27.00
12-10	P1 7NE01000061	BANNER-PRESS	01/15/97	01/15/98	SUBS. RENEWAL		28.00
12-10	P1 7NE01000075	BEATRICE DAILY SUN	01/24/97	01/24/98	SUBS. RENEWAL		86.00
12-10	P1 7NE01000065	FRIEND SENTINEL	02/01/97	02/01/98	SUBS. RENEWAL		16.75
12-10	P1 7NE01000056	HENDERSON NEWS	12/14/96	12/14/97	SUBS. RENEWAL		22.00
12-10	P1 7NE01000070	JOURNAL OF COMMERCE	01/07/97	01/07/98	SUBS. RENEWAL		365.00
12-10	P1 7NE01000077	LEIGH WORLD	01/01/97	01/01/98	SUBS. RENEWAL		20.00
12-10	P1 7NE01000063	MEADOW GROVE NEWS	12/21/96	12/21/97	SUBS. RENEWAL		13.00
12-10	P1 7NE01000062	THE COLERIDGE BLADE	01/15/97	01/15/98	SUBS. RENEWAL		17.00
12-10	P1 7NE01000076	THE COLFAX COUNTY PRESS	02/01/97	02/01/98	SUBS. RENEWAL		18.00
12-10	P1 7NE01000055	THE CRETE NEWS	01/01/97	01/01/98	SUBS. RENEWAL		24.75
12-10	P1 7NE01000057	THE HUMBOLDT STANDARD	01/31/97	01/31/98	SUBS. RENEWAL		21.00
12-10	P1 7NE01000066	THE MADISON STAR-MAIL	02/01/97	02/01/98	SUBS. RENEWAL		16.00
12-10	P1 7NE01000067	THE NEWS	02/01/97	02/01/98	SUBS. RENEWAL		20.00
12-10	P1 7NE01000064	THE RANDOLPH TIMES	01/31/97	01/31/98	SUBS. RENEWAL		20.35
12-10	P1 7NE01000078	THE SCHUYLER SUN	01/01/97	01/01/98	SUBS. RENEWAL		25.00
12-10	P1 7NE01000068	THE VOICE	01/31/97	01/31/98	SUBS. RENEWAL		18.00
12-10	P1 7NE01000071	THE WALL STREET JOURNAL	01/26/97	01/26/98	SUBS. RENEWAL		164.00
12-10	P1 7NE01000072	THE WASHINGTON POST	12/09/96	12/09/97	SUBS. RENEWAL		62.40
12-10	P1 7NE01000074	US WEST DIRECT	10/02/96		PHONE BOOK - DO		11.66
12-10	P1 7NE01000058	WYMORE ARBOR STATE	01/01/97	01/01/98	SUBS. RENEWAL		24.00
12-10	P1 7NE01000059	YORK NEWS-TIMES	01/10/97	01/10/98	SUBS. RENEWAL		84.00
12-11	P1 7NE01000085	BATTLE CREEK ENTERPRISE	02/01/97	02/01/98	SUBS. RENEWAL - LINCOLN		16.00
12-11	P1 7NE01000087	THE DODGE CRITERION	01/15/97	01/15/98	SUBS. RENEWAL - FREMONT		17.00
12-11	P1 7NE01000086	TILDEN CITIZEN	02/01/97	02/01/98	SUBS. RENEWAL - LINCOLN		17.00
12-12	P1 7NE01000083	MIDWEST COMPUTER	11/19/96		TONER FOR PRINTERS		596.00
12-12	P1 7NE01000082	MODERN BUSINESS SYSTEMS INC	11/18/96	11/19/96	TONER FOR FAX		630.00
12-27	P1 7NE01000093	GENERAL SERV. ADMINISTRATION	10/31/96		SUPPLIES - LINCOLN DO		8.90
12-27	P1 7NE01000092	LATSCH S, INC.	11/12/96	11/14/96	SUPPLIES - LINCOLN DO		105.93
12-27	P1 7NE01000095	LAUREL ADVOCATE	01/31/97	01/31/98	SUBS. RENEWAL - LINCOLN DO		20.35
12-27	P1 7NE01000090	PLANET EARTH	11/04/96	11/30/96	BOTTLED WATER		18.55
12-27	P1 7NE01000089	THE WAKEFIELD REPUBLICAN	01/15/97	01/15/98	SUBS. RENEWAL - LINCOLN D.O.		18.00
12-30	P1 7NE01000103	AQUA COOL WASHINGTON	11/04/96	11/30/96	BOTTLED WATER		68.50
12-30	P1 7NE01000105	GENERAL SERV. ADMINISTRATION	10/30/96		SUPPLIES FOR FREMONT D.O.		222.48
12-30	P1 7NE01000104	JIM BARR	12/09/96		COFFEE FOR D.O.		8.86
12-30	P1 7NE01000099	MILFORD TIMES	01/01/97	01/01/98	SUBS. RENEWAL - LINCOLN DO		16.00
12-30	P1 7NE01000098	ROGER M MASSEY	11/02/96		SODA FOR LINCOLN D.O.		9.32
12-30	P1 7NE01000100	THE WILBER REPUBLICAN	01/01/97	01/01/98	SUB. RENEWAL - LINCOLN DO		15.00
12-31	S1 96366000310		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,647.92

					SUPPLIES AND MATERIALS TOTALS:	8,237.96
EQUIPMENT						
10-10 P1	7NE01000006	INTELLIGENT SOLUTIONS	09/26/96		DEINSTALL MUTIPLEXER	125.00
10-31 S2	96305000165		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,116.58
11-19 P2	6NE01000002	INTELLIGENT SOLUTIONS	07/30/96	07/30/96	8-PORT HUB/BEREUTER/DC	167.00
11-19 P2	6NE01000002	DO	07/30/96	07/30/96	8-PORT HUB/BEREUTER/DC	25.00
11-19 P2	6NE01000004	DO	11/14/96	11/30/96	OSS COMPUTER SOFTWARE	35.90
11-30 S2	96335000169		10/17/96	10/31/96	EQUIPMENT (TRANSFER)	52.71
11-30 S2	96335000170		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,918.58
12-31 S2	96366000153		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,918.58
					EQUIPMENT TOTALS:	6,359.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,386.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	31,949.62
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	724.52
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	646.93
					FRANKED MAIL TOTALS:	33,321.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,321.07
					OFFICE TOTALS:	225,707.80

1996 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	644,283.50	187,008.38
TRAVEL	33,821.42	6,917.97
RENT, COMMUNICATION, UTILITIES	50,685.24	13,581.57
PRINTING AND REPRODUCTION	52,173.66	138.00
OTHER SERVICES	1,824.19	1,391.00
SUPPLIES AND MATERIALS	25,125.23	5,071.56
EQUIPMENT	26,452.45	6,410.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,365.69	220,519.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	52,929.27	1,259.05
OFFICIAL MAIL ALLOWANCE TOTALS:	52,929.27	1,259.05
OFFICE TOTALS:	887,294.96	221,778.33

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BLUMENFIELD,ROBERT J	10/01/96	12/30/96	LEGISLATIVE ASSISTANT		12,583.33
CAMPBELL,DOUGLAS J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,625.01
FLORES,FREDDIE A	10/01/96	12/31/96	CONGRESSIONAL AIDE		12,750.01
KESSLER,RICHARD J	10/01/96	12/31/96	SHARED EMPLOYEE		2,800.00
MILBURN,NANCY ROYSTER	10/01/96	12/31/96	OFFICE MANAGER/SECRETARY		19,125.00
MOTT,MARGARET JANE	10/01/96	12/31/96	CASEWORKER		12,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HOWARD L BERMAN -CON.							
		NAJAR,JOEL F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,000.00
		RICCI,PEARL	10/01/96	12/31/96	OFFICE MANAGER		15,375.01
		SCHWARTZ,BARI LEE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,500.01
		SLIFKO,JOHN PAUL	10/01/96	12/31/96	STAFF ASSISTANT		14,749.99
		SMITH,LINDA GENE	10/01/96	12/31/96	CHIEF OF STAFF		24,250.01
		URRUTIA,MARCELA G	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,250.01
		VILLEGAS,ROSIE	10/01/96	12/31/96	RECEPTIONIST		10,750.00
		WALDMAN,THOMAS L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		15,499.99
						PERSONNEL COMPENSATION TOTALS:	187,008.38
	TRAVEL						
10-01 P1	6CA26000132	DOUGLAS J CAMPBELL	08/22/96	09/22/96	ROUNDTRIP AIRFARE--IAD-LAX-IAD		217.00
10-01 P1	6CA26000132	DO	08/26/96	08/29/96	RENTAL CAR - DO		121.20
10-01 P1	6CA26000132	DO	08/27/96	08/29/96	GAS FOR RENTAL CAR		17.65
10-01 P1	6CA26000132	DO	09/22/96		TAXI		26.00
10-01 P1	6CA26000132	DO	08/26/96	08/29/96	MEALS - DO		32.53
10-01 P1	6CA26000131	HON. HOWARD L. BERMAN	09/20/96	09/24/96	AIRFARE IAD-LAX-IAD		239.00
10-01 P1	6CA26000131	DO	09/20/96		UPGRADE BUSINESS CLASS IAD-LAX		99.99
10-01 P1	6CA26000131	DO	09/24/96		UPGRADE BUSINESS CLASS LAX-IAD		105.00
10-01 P1	7CA26000001	LAMPLIGHTER	09/07/96		BREAKFAST MEETING		317.40
10-11 P1	7CA26000005	FREDDIE A FLORES	08/06/96	09/29/96	MILEAGE		20.90
10-11 P1	7CA26000006	THOMAS L WALDMAN	09/01/96	09/30/96	MILEAGE		23.10
10-11 P1	7CA26000006	DO	09/01/96	09/30/96	PARKING		8.80
10-21 P1	7CA26000017	MARGARET JANE MOTT	07/02/96	09/17/96	MILEAGE		77.83
10-21 P1	7CA26000016	ROSIE VILLEGAS	04/11/96	09/17/96	MILEAGE		31.90
10-24 P9	CA2602L9611	EXECTIVE CAR LEASING	10/01/96	10/31/96	LEASED AUTO		698.67
10-29 P1	7CA26000019	HON. HOWARD L. BERMAN	09/28/96		AIRFARE IAO-LAX		121.00
10-29 P1	7CA26000019	DO	09/28/96		UPGRADED BUSINESS CLASS		110.00
10-29 P1	7CA26000019	DO	09/28/96	10/05/96	GAS - DO CAR		84.77
11-05 P1	7CA26000021	ROBERT J BLUMENFIELD	09/30/96	09/30/96	AIRFARE DCA-LAX		123.00
11-05 P1	7CA26000021	DO	09/30/96	10/18/96	RENTAL CAR-DO		447.28
11-08 P1	7CA26000030	FREDDIE A FLORES	10/01/96	10/30/96	MILEAGE		33.55
11-19 P1	7CA26000034	MARGARET JANE MOTT	10/01/96	10/31/96	MILEAGE		80.85
11-19 P1	7CA26000034	DO	10/01/96	10/31/96	PARKING		8.00
11-19 P1	7CA26000033	THOMAS L WALDMAN	10/01/96	10/31/96	MILEAGE		76.15
11-19 P1	7CA26000033	DO	10/01/96	10/31/96	PARKING FEE		9.90
11-21 P9	CA2602L9612	EXECTIVE CAR LEASING	11/01/96	11/30/96	LEASED AUTO		698.67
11-26 P1	7CA26000044	LINDA GENE SMITH	10/22/96	11/04/96	AIRFARE IAD-LAX-AID		199.00
11-26 P1	7CA26000044	DO	10/23/96	11/04/96	RENTAL CAR IN DO		391.99
11-26 P1	7CA26000044	DO	10/29/96	11/02/96	GAS FOR RENTAL CAR IN DO		11.00
11-26 P1	7CA26000044	DO	10/22/96	11/04/96	MILEAGE TO FROM AIRPORT		16.20
11-26 P1	7CA26000044	DO	10/23/96	11/03/96	MEALS IN DO		123.05

11-26	P1	7CA26000045	NANCY MILBURN	11/08/96	11/13/96	AIRFARE IAD-LAX-IAD	199.00
11-26	P1	7CA26000045	DO	11/08/96		SHUTTLE L.A. AIRPORT TO OFFICE	31.80
12-04	P1	7CA26000049	JOHN PAUL SLIFKO	09/15/96	09/17/96	HOTEL STAY	275.60
12-04	P1	7CA26000049	DO	09/17/96	09/18/96	HOTEL STAY	158.98
12-04	P1	7CA26000049	DO	09/18/96	09/20/96	HOTEL STAY	358.27
12-04	P1	7CA26000049	DO	09/18/96	09/20/96	MEALS	38.05
12-04	P1	7CA26000049	DO	09/15/96	09/20/96	AIRLINE TRAVEL LAX-IAD-LAX	239.00
12-04	P1	7CA26000049	DO	09/15/96	09/20/96	CAB FARE	64.00
12-06	P1	7CA26000054	THOMAS L WALDMAN	11/01/96	11/30/96	MILEAGE	42.35
12-16	P1	7CA26000059	HON. HOWARD L. BERMAN	11/22/96	11/24/96	GAS CAR IN DISTRICT	25.99
12-20	P9	CA2602L9613	EXECTIVE CAR LEASING	12/01/96	12/31/96	LEASED AUTO	698.67
12-30	P1	7CA26000065	HON. HOWARD L. BERMAN	12/04/96	12/07/96	AIRFARE LAX-IAD-LAX	199.00
12-30	P1	7CA26000065	DO	12/08/96		GAS CAR IN DISTRICT	15.88
						TRAVEL TOTALS:	6,917.97
			RENT, COMMUNICATION, UTILITIES				
10-03	P1	7CA26000003	FEDERAL EXPRESS CORP	08/05/96	09/05/96	OVERNIGHT PAKS	155.00
10-22	P1	7CA26000014	AT&T	09/26/96		TELEPHONE -- DO CAR	4.55
10-24	P9	CA2601R9611	GEORGE E. MOSS	10/01/96	10/31/96	MISSION HILLS .....-RENT	2,300.00
10-31	S5	96305000239		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	396.35
10-31	S5	96305000664		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	246.38
10-31	S5	96305001096		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	425.75
10-31	S5	96305001533		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	96305001953		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002394		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	392.90
11-04	P1	7CA26000023	AIRTOUCH CELLULAR	10/01/96	10/31/96	DO CAR PHONE	115.31
11-04	P1	7CA26000022	TCI OF EAST OF SAN FERNANDO	10/16/96	11/15/96	CABLE - DO	36.45
11-05	P1	7CA26000026	FEDERAL EXPRESS CORP	10/09/96	10/10/96	OVERNIGHT PAK	3.67
11-07	P1	7CA26000024	DO	10/02/96	10/03/96	OVERNIGHT PAK	3.62
11-07	P1	7CA26000024	DO	09/10/96	09/27/96	OVERNIGHT PAKS	107.50
11-14	P1	7CA26000031	DO	10/15/96	10/21/96	OVERNIGHT PAKS	3.57
11-21	P1	7CA26000043	AT&T	08/30/96	09/28/96	CAR PHONE IN DISTRICT	22.51
11-21	P1	7CA26000040	FEDERAL EXPRESS CORP	10/25/96	10/28/96	OVERNIGHT PAK	3.67
11-21	P9	CA2601R9612	GEORGE E. MOSS	11/01/96	11/30/96	MISSION HILLS .....-RENT	2,300.00
11-22	P1	7CA26000036	LOS ANGELES UNIFIED	08/13/96		COMMUNITY MTG	79.19
11-30	S5	96335000238		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	415.20
11-30	S5	96335000663		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	581.34
11-30	S5	96335001096		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001533		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	96335001951		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002392		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	327.70
12-02	P1	7CA26000048	FEDERAL EXPRESS CORP	10/29/96	11/04/96	OVERNIGHT PAKS	7.07
12-03	P1	7CA26000047	AIRTOUCH CELLULAR-LA	11/27/96		DO CELLULAR PHONE	403.41
12-10	P1	7CA26000056	FEDERAL EXPRESS CORP	10/10/96	10/30/96	OVERNIGHT PAKS	102.00
12-10	P1	7CA26000055	TCI OF EAST OF SAN FERNANDO	11/16/96	12/15/96	CABLE FOR DO	31.45
12-18	P1	7CA26000062	AT&T	09/30/96	10/28/96	DISTRICT CAR PHONE	86.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HOWARD L BERMAN -CON.							
12-19	P1 7CA26000064	TCI OF EAST OF SAN FERNANDO	10/16/96	11/15/96	CABLE FOR DO		36.45
12-20	P9 CA2601R9613	GEORGE E. MOSS	12/01/96	12/31/96	MISSION HILLS -RENT		2,300.00
12-30	P1 7CA26000067	AIRTOUCH CELLULAR-LA	11/25/96	12/31/96	CELLULAR PHONE IN DO		363.83
12-30	P1 7CA26000066	FEDERAL EXPRESS CORP	11/15/96	11/20/96	OVERNIGHT PAKS		10.74
12-30	P1 7CA26000066	DO	12/02/96	12/03/96	OVERNIGHT PAK		3.62
12-31	S5 96366000235		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		415.20
12-31	S5 96366000660		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		353.56
12-31	S5 96366001093		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001530		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 96366001951		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002392		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		380.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,581.57
	PRINTING AND REPRODUCTION						
10-23	P1 7CA26000011	ONE HOUR MOTO PHOTO	10/08/96		PHOTOGRAPHS		19.00
11-07	P1 7CA26000025	CANTRELL/CUTTER PRINTING	10/15/96		PRINTING		119.00
					PRINTING AND REPRODUCTION TOTALS:		138.00
	OTHER SERVICES						
10-22	P1 7CA26000012	ALLENS PRESS CLIPPING BUREAU	09/01/96	09/30/96	NEWSPAPER CLIPS		47.00
10-22	P1 7CA26000018	VALLEY LEADERSHIP INSTITUTE	10/09/96		TUITION-VALLEY LDRSHP INST		1,250.00
11-21	P1 7CA26000039	ALLENS PRESS CLIPPING BUREAU	10/01/96	10/30/96	NEWSPAPER CLIPPINGS		47.00
12-18	P1 7CA26000060	DO	11/01/96	11/30/96	NEWSPAPER CLIPPINGS		47.00
					OTHER SERVICES TOTALS:		1,391.00
	SUPPLIES AND MATERIALS						
10-01	P1 6CA26000131	HON. HOWARD L. BERMAN	09/13/96		GAS CAR IN DISTRICT		19.86
10-03	P1 7CA26000002	EXECUTIVE CAR LEASING	09/01/96		DO LEASE CAR TAGS/LICENSE		455.00
10-03	P1 7CA26000004	GENERAL SERV. ADMINISTRATION	08/31/96		DO SUPPLIES		223.58
10-17	P1 7CA26000007	NEW YORK TIMES SALES INC.	09/08/96	12/07/96	SUBSCRIPTION 3 MONTH		81.62
10-17	P1 7CA26000008	THE WALL STREET JOURNAL	11/06/96		SUBSCRIPTION 1 YEAR-D.O.		164.00
10-18	P1 7CA26000009	THE JERUSALEM REPORT	11/01/96	11/01/97	SUBSCRIPTION		59.00
10-22	P1 7CA26000015	MAGNOLIA WATER COMPANY	09/23/96		WATER - CONSTS		42.50
10-22	P1 7CA26000010	WEST PUBLISHING COMPANY	03/01/96	04/01/96	U.S. CODES		453.50
10-23	P1 7CA26000013	STANDARD COFFEE SERVICE CO	10/03/96		COFFEE - CONSTS		25.95
10-29	P1 7CA26000020	STANDARD COFFEE SERVICE	10/06/96	11/02/96	RENTAL EQUIPMENT--WATER		44.95
10-31	S1 96305000074		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		143.14
11-05	P1 7CA26000027	STANDARD COFFEE SERVICE CO	10/24/96		COFFEE FOR CONSTS		35.51
11-06	P1 7CA26000028	PEARL RICCI	08/13/96	10/19/96	COFFEE SUPPLIES-CONSTS		74.15
11-06	P1 7CA26000029	DO	08/13/96	10/28/96	DO SUPPLIES		24.89
11-14	P1 7CA26000032	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE BOOKS		82.50
11-20	P1 7CA26000035	HON. HOWARD L. BERMAN	10/12/96	10/23/96	GAS FOR OFFICIAL CAR		60.75
11-20	P1 7CA26000035	DO	10/26/96		OFFICIAL CAR WASHED		6.99
11-21	P1 7CA26000037	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION (WDC)		1,148.00

11-21 P1	7CA26000042	MAGNOLIA WATER COMPANY	09/24/96	10/23/96	RENTAL/WATER FOR CONSTS	49.50
11-21 P1	7CA26000041	MARGARET JANE MOTT	10/30/96		PASTRIES-CONGRESSIONAL EVENT	11.83
11-21 P1	7CA26000041	DO	10/14/96		PAPER TOWELS FOR OFFICE	8.59
11-21 P1	7CA26000038	NATIONAL JOURNAL	12/01/96	12/01/96	CONGRESS DAILY (WDC)	897.00
11-30 S1	96335000077		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	266.75
12-02 P1	7CA26000046	STANDARD COFFEE SERVICE	11/03/96	11/30/96	RENTAL EQUIP-WATER FOR CONSTS	44.95
12-06 P1	7CA26000051	PEARL RICCI	11/07/96	11/07/96	EXTENSION CORD FOR DO	2.15
12-06 P1	7CA26000051	DO	11/18/96	11/18/96	COFFEE SUPPLIES FOR CONSTS	47.36
12-09 P1	7CA26000052	HON. HOWARD L. BERMAN	11/02/96	11/07/96	GAS FOR CAR IN DISTRICT	42.94
12-10 P1	7CA26000058	JEWISH JOURNAL OF LA	12/01/96	12/01/97	SUBSCRIPTION (DO)	23.50
12-10 P1	7CA26000057	SAN FERNANDO VALLEY SUN	12/01/96	12/01/97	SUBSCRIPTION DO	20.00
12-17 P2	7CA26000001	CAPITOL MARKING PRD.	12/10/96	12/20/96	OSS OFFICE SUPPLIES	8.00
12-17 P2	7CA26000001	DO	12/10/96	12/20/96	FRT	0.50
12-18 P1	7CA26000061	CALIFORNIA JOURNAL	01/01/97	01/01/98	SUBSCRIPTION DO	37.95
12-18 P1	7CA26000063	DAILY NEWS	11/29/96	11/27/97	SUBSCRIPTION	137.91
12-30 P1	7CA26000068	MAGNOLIA WATER COMPANY	11/23/96		WATER FOR CONSTS IN DO	35.50
12-30 P1	7CA26000069	STANDARD COFFEE SERVICE	12/01/96	12/28/96	WATER FOR CONSTS IN WDC	47.65
12-31 S1	96366000073		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	243.59
					SUPPLIES AND MATERIALS TOTALS:	5,071.56
	EQUIPMENT					
10-31 S2	96305000653		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,174.93
11-30 S2	96335000699		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,142.36
12-31 S2	96366000612		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,093.51
					EQUIPMENT TOTALS:	6,410.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,519.28
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	424.53
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	467.95
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	366.57
					FRANKED MAIL TOTALS:	1,259.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,259.05
					OFFICE TOTALS:	221,778.33

1996 HON. TOM BEVILL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	687,376.65	187,527.91
TRAVEL	19,004.88	2,775.71
RENT, COMMUNICATION, UTILITIES	54,826.78	13,789.85
PRINTING AND REPRODUCTION	4,765.95	1,054.25
OTHER SERVICES	1,935.52	661.18
SUPPLIES AND MATERIALS	5,483.65	1,951.23
EQUIPMENT	27,246.19	6,704.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM BEVILL -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,639.62	214,464.20
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,363.44	1,220.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,363.44	1,220.63
					OFFICE TOTALS:	808,003.06	215,684.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORDEN,RHONDA K	10/01/96	12/31/96	OFFICE ASSISTANT		6,225.00
		BURLESON,TRACY L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		COCHRAN,MARY M	10/01/96	12/31/96	SECRETARY		14,600.01
		CORBETT,MARGARETANN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		26,949.99
		FERRITER,OLIVIA L BARTON	10/01/96	12/31/96	PRESS SECRETARY		2,499.99
		HUDSON,MISSIE L	10/01/96	10/04/96	SECRETARY		444.44
		MARR,SYLVIA SCHWAB	10/01/96	12/31/96	CONSTITUENT SERVICES DIRECTOR		12,099.99
		MEDLEY,DONALD R	10/01/96	12/31/96	LEGISLATIVE ASSIST/COMPUTER SYS ADMIN		12,600.00
		PAUSE,ANN B	10/01/96	12/31/96	EXECUTIVE SECRETARY		11,999.99
		ROWLAND,BENJAMIN R	10/01/96	12/31/96	PART-TIME EMPLOYEE		750.00
		SIMMONS,MARY ANN	10/01/96	12/31/96	SECRETARY		6,350.01
		SMITH,DONALD R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,058.50
		STEVENS,EVELYN M	10/01/96	12/31/96	SECRETARY		13,749.99
		WATTS,CHARLES C	10/01/96	12/31/96	FIELD REPRESENTATIVE		24,600.00
		WEAR,CLAUDIA LYNN	10/01/96	12/31/96	CONSTITUENT SERVICES		18,849.99
					PERSONNEL COMPENSATION TOTALS:		187,527.91
TRAVEL							
10-11	P1 7AL04000012	CHARLES C WATTS	09/03/96	09/28/96	PRIVATE AUTO MILES		149.43
10-11	P1 7AL04000014	HON. TOM BEVILL	09/04/96		PLANE BHM-DCA		377.00
10-11	P1 7AL04000014	DO	09/04/96		TIPS		10.00
10-11	P1 7AL04000011	MARGARET ANN CORBETT	08/15/96	08/21/96	PLANE DCA-BHM-DCA		201.00
10-11	P1 7AL04000013	MARY M. COCHRAN	08/21/96	08/21/96	PRIVATE AUTO MILES		28.80
10-16	P1 7AL04000017	RHONDA K BORDEN	09/03/96	09/06/96	PRIVATE AUTO MILES		99.60
11-25	P1 7AL04000021	MARGARET ANN CORBETT	11/01/96	11/07/96	PLANE DCA-BHM-DCA		253.00
11-25	P1 7AL04000021	DO	11/01/96	11/07/96	CAR RENTAL		265.68
11-25	P1 7AL04000021	DO	11/01/96	11/07/96	GASOLINE		10.02
12-05	P1 7AL04000022	CHARLES C WATTS	10/02/96	11/15/96	PRIVATE AUTO/MILES		328.86
12-05	P1 7AL04000022	DO	10/02/96	11/15/96	PARKING		2.00
12-18	P1 7AL04000032	DONALD SMITH	12/12/96	12/13/96	LODGING		59.40
12-18	P1 7AL04000032	DO	12/12/96	12/13/96	MEALS		19.71
12-18	P1 7AL04000032	DO	12/12/96	12/13/96	PLANE DCA-BHM-DCA		454.00
12-18	P1 7AL04000032	DO	12/12/96	12/13/96	CAR RENTAL		62.64

12-18 P1	7AL04000032	DONALD SMITH	12/12/96	12/13/96	GASOLINE	5.76
12-18 P1	7AL04000032	DO	12/12/96	12/13/96	PARKING	32.00
12-26 P1	7AL04000033	DO	12/17/96	12/18/96	LODGING	70.40
12-26 P1	7AL04000033	DO	12/17/96	12/18/96	MEALS	21.25
12-26 P1	7AL04000033	DO	12/17/96	12/18/96	PLANE DCA-BHM-DCA	253.00
12-26 P1	7AL04000033	DO	12/17/96	12/18/96	CAR RENTAL	39.96
12-26 P1	7AL04000033	DO	12/17/96	12/18/96	GASOLINE	8.20
12-26 P1	7AL04000033	DO	12/17/96	12/18/96	PARKING	24.00
					TRAVEL TOTALS:	2,775.71
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	7CL07000002	RECORDS AND REGISTRATION	08/08/96		TAPE DUPLICATION	35.00
10-10 P1	7AL04000001	LUCENT TECHNOLOGIES	07/02/96	08/01/96	CDO PHONE EQUIPMENT RENTAL	10.20
10-10 P1	7AL04000002	DO	08/02/96	09/01/96	CDO PHONE EQUIPMENT RENTAL	10.20
10-11 P1	7AL04000004	FEDERAL EXPRESS CORP	05/01/96	07/01/96	EXPRESS MAIL	28.68
10-11 P1	7AL04000004	DO	09/04/96	09/06/96	EXPRESS MAIL	14.48
10-11 P1	7AL04000005	DO	08/09/96	09/16/96	EXPRESS MAIL	21.39
10-11 P1	7AL04000005	DO	08/06/96	08/13/96	EXPRESS MAIL	59.10
10-11 P1	7AL04000005	DO	08/13/96	08/20/96	EXPRESS MAIL	71.62
10-11 P1	7AL04000005	DO	08/21/96	08/26/96	EXPRESS MAIL	11.79
10-11 P1	7AL04000005	DO	08/26/96	09/13/96	EXPRESS MAIL	16.51
10-11 P1	7AL04000006	DO	07/01/96	07/05/96	EXPRESS MAIL	21.63
10-11 P1	7AL04000006	DO	07/09/96	07/15/96	EXPRESS MAIL	23.22
10-11 P1	7AL04000006	DO	07/16/96	07/17/96	EXPRESS MAIL	3.99
10-11 P1	7AL04000006	DO	07/17/96	07/23/96	EXPRESS MAIL	19.71
10-11 P1	7AL04000006	DO	07/30/96	08/05/96	EXPRESS MAIL	22.47
10-11 P1	7AL04000015	LUCENT TECHNOLOGIES	09/02/96	10/01/96	CDO PHONE EQUIPMENT RENTAL	10.20
10-17 P1	7AL04000018	FEDERAL EXPRESS CORP	09/12/96	09/20/96	EXPRESS MAIL	22.61
10-21 CR	711804	HON. TOM BEVILL			RET'D CH; INCORRECT PAYEE	-35.00
10-31 S4	96305000003		09/01/96	09/30/96	RECORDING (TRANSFER)	877.25
10-31 S5	96305000240		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.74
10-31 S5	96305000665		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	844.49
10-31 S5	96305001097		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	96305001534		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.98
10-31 S5	96305001954		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	96305002395		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	202.07
11-06 P1	7AL04000019	RECORDS AND REGISTRATION	09/23/96		TAPE DUPLICATION CHARGE	35.00
11-06 P1	7AL04000020	DO	09/23/96		TAPE DUPLICATION CHARGE	65.00
11-30 S5	96335000239		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.74
11-30 S5	96335000664		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	796.94
11-30 S5	96335001097		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.75
11-30 S5	96335001534		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.98
11-30 S5	96335001952		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	96335002393		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	175.86
12-11 P1	7AL04000024	FEDERAL EXPRESS CORP	09/09/96	09/30/96	EXPRESS MAIL	18.66
12-11 P1	7AL04000024	DO	10/29/96	11/08/96	EXPRESS MAIL	32.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM BEVILL -CON.							
12-11	P1 7AL04000024	FEDERAL EXPRESS CORP	10/30/96	11/04/96	EXPRESS MAIL		35.49
12-11	P1 7AL04000024	DO	10/15/96	10/25/96	EXPRESS MAIL		39.90
12-11	P1 7AL04000024	DO	10/15/96	10/22/96	EXPRESS MAIL		22.53
12-11	P1 7AL04000026	DO	11/05/96		EXPRESS MAIL		24.25
12-11	P1 7AL04000026	DO	10/01/96	10/07/96	EXPRESS MAIL		17.59
12-11	P1 7AL04000026	DO	10/08/96	10/11/96	EXPRESS MAIL		18.48
12-11	P1 7AL04000031	DO	10/25/96		EXPRESS MAIL		24.25
12-20	CR 719511	DO			REFUND; OVERCHARGE		-15.80
12-31	S5 96366000236		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		69.74
12-31	S5 96366000661		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		731.01
12-31	S5 96366001094		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		399.80
12-31	S5 96366001531		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5 96366001952		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002393		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		136.07
12-31	DG 7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-600 BROAD STREET		1,673.00
12-31	DG 7GSA1231501	DO	10/01/96	12/31/96	RENT-3RD AVE & 1ST ST		1,777.00
12-31	DG 7GSA1231501	DO	10/01/96	12/31/96	RENT-1710 ALABAMA AVE.		3,775.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,789.85
	PRINTING AND REPRODUCTION						
10-11	P1 7AL04000007	RAS INVESTMENTS, INC.	07/21/96		CONSTITUENT PHOTOS		96.25
10-11	P1 7AL04000007	DO	07/11/96		CONSTITUENT PHOTOS		13.00
10-11	P1 7AL04000007	DO	07/22/96		CONSTITUENT PHOTOS		31.00
10-11	P1 7AL04000007	DO	07/17/96		CONSTITUENT PHOTOS		25.00
10-11	P1 7AL04000008	DO	07/23/96		CONSTITUENT PHOTOS		31.00
10-11	P1 7AL04000008	DO	07/24/96		CONSTITUENT PHOTOS		16.00
10-11	P1 7AL04000008	DO	07/17/96		CONSTITUENT PHOTOS		19.00
10-11	P1 7AL04000008	DO	07/16/96		CONSTITUENT PHOTOS		55.00
10-11	P1 7AL04000008	DO	07/11/96		CONSTITUENT PHOTOS		16.00
10-11	P1 7AL04000009	DO	08/11/96		CONSTITUENT PHOTOS		31.00
10-11	P1 7AL04000009	DO	08/07/96		CONSTITUENT PHOTOS		34.00
10-11	P1 7AL04000009	DO	08/07/96		CONSTITUENT PHOTOS		22.00
10-11	P1 7AL04000009	DO	08/07/96		CONSTITUENT PHOTOS		19.00
10-11	P1 7AL04000009	DO	07/15/96		CONSTITUENT PHOTOS		37.00
10-17	P1 7AL04000016	U S GOVERNMENT PRINTING OFFICE	07/29/96		PRINTING #10 FRANKED ENVELOPES		63.00
12-10	P1 7AL04000027	RAS INVESTMENTS, INC.	02/26/96		CONSTITUENT PHOTOS		35.00
12-10	P1 7AL04000027	DO	03/23/96		CONSTITUENT PHOTOS		9.00
12-10	P1 7AL04000027	DO	05/25/96		CONSTITUENT PHOTOS		53.50
12-10	P1 7AL04000027	DO	07/12/96		CONSTITUENT PHOTOS		12.25
12-11	P1 7AL04000030	J. DAVID SIMS	11/17/96		PHOTOS		125.00
12-11	P1 7AL04000023	ONE HOUR MOTO PHOTO	10/21/96		PHOTOS		39.75
12-11	P1 7AL04000023	DO	10/11/96		PHOTOS		19.00

12-11 P1	7AL04000023	ONE HOUR MOTO PHOTO	10/11/96		PHOTOS	37.00
12-11 P1	7AL04000023	DO	10/11/96		PHOTOS	19.00
12-11 P1	7AL04000023	DO	10/11/96		PHOTOS	13.00
12-11 P1	7AL04000029	RAS INVESTMENTS, INC.	07/27/96		CONSTITUENT PHOTOS	125.50
12-11 P1	7AL04000029	DO	07/29/96		CONSTITUENT PHOTOS	58.00
					PRINTING AND REPRODUCTION TOTALS:	1,054.25
	OTHER SERVICES					
10-17 P1	7AL04000010	ADT SECURITY SYSTEMS	09/01/96	11/30/96	SECURITY	182.01
10-17 P1	7AL04000010	DO	09/01/96	11/30/96	SECURITY SYSTEM-DO	278.63
10-17 P1	7AL04000010	DO	10/01/96	12/31/96	SECURITY SYSTEM-DO	200.54
					OTHER SERVICES TOTALS:	661.18
	SUPPLIES AND MATERIALS					
10-11 P1	7AL04000003	AQUA COOL WASHINGTON	06/01/96	06/30/96	BOTTLED WATER	43.90
10-11 P1	7AL04000003	DO	07/01/96	07/31/96	BOTTLED WATER	43.90
10-11 P1	7AL04000003	DO	08/01/96	08/31/96	BOTTLED WATER	32.60
10-31 S1	96305000006		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	777.81
11-30 S1	96335000006		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	135.55
12-11 P1	7AL04000028	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER FOR OFFICE	39.25
12-11 P1	7AL04000028	DO	10/01/96	10/31/96	BOTTLED WATER FOR OFFICE	11.00
12-11 P1	7AL04000025	WEST PUBLISHING COMPANY	03/13/96		BOUND VOLUMES USCA	96.00
12-11 P1	7AL04000025	DO	04/29/96	05/10/96	USCA	367.00
12-11 P1	7AL04000025	DO	05/29/96		USCA	26.00
12-31 S1	96366000006		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	325.92
12-31 P2	7AL04000001	OFFICE DEPOT	10/31/96	11/10/96	OSS OFFICE SUPPLIES	52.30
					SUPPLIES AND MATERIALS TOTALS:	1,951.23
	EQUIPMENT					
10-31 S2	96305000300		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,294.80
11-30 S2	96335000315		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,294.80
12-31 S2	96366000271		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,114.47
					EQUIPMENT TOTALS:	6,704.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,464.20
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	574.14
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	523.55
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	122.94
					FRANKED MAIL TOTALS:	1,220.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,220.63
					OFFICE TOTALS:	215,684.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	515,867.97	128,622.05
					TRAVEL	20,695.87	5,725.54
					RENT, COMMUNICATION, UTILITIES	58,780.10	15,043.16
					PRINTING AND REPRODUCTION	42,928.83	11,198.90
					OTHER SERVICES	2,297.70	252.52
					SUPPLIES AND MATERIALS	15,427.38	1,391.66
					EQUIPMENT	76,881.19	19,795.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,879.04	182,028.87
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	75,545.61	3,019.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	75,545.61	3,019.10
					OFFICE TOTALS:	808,424.65	185,047.97
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,PATRICIA T	10/01/96	11/03/96	PART-TIME EMPLOYEE		3,279.17
		DO	12/01/96	12/31/96	STAFF ASSISTANT		1,875.00
		BOWIE,MARIA R M	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,375.01
		CONLEY,M	10/01/96	11/30/96	FIELD REP/DEPUTY COMMUNICATIONS DIR		5,750.00
		DANON,STEVE S	11/12/96	12/31/96	DISTRICT DIRECTOR		6,805.56
		DOLLAGHAN,MELISSA	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		11,587.50
		ESTRADA,MARY L	10/01/96	12/31/96	RECEPTIONIST		6,695.01
		HAYES,CHRISTOPHER	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		MICHEL,SUZANNE	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER		9,249.99
		POLLOCK,MICHELLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,502.33
		RAMSBACKER,JULIE	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER		7,725.00
		SCHROEDER,DAVID J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,250.01
		STEIN,GREGORY A	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		9,527.49
		STEPHENS,JENNIFER E	10/01/96	11/30/96	SENIOR LEGISLATIVE ASSISTANT		6,166.66
		TAYCO,FREDDIE D	11/13/96	12/31/96	FIELD REPRESENTATIVE		3,333.33
		WOODARD,JOHN A	10/01/96	12/31/96	CHIEF OF STAFF		20,499.99
					PERSONNEL COMPENSATION TOTALS:		128,622.05
TRAVEL							
10-01	P1 6CA49000191	JENNIFER E STEPHENS	09/04/96	09/19/96	MILEAGE		46.50
10-01	P1 6CA49000192	MEGAN CONLEY	06/15/96	08/28/96	MILEAGE		378.00
10-01	P1 6CA49000192	DO	06/13/96		PARKING		1.00
10-01	P1 6CA49000193	MELISSA DOLLAGHAN	09/12/96		MILEAGE		15.50
10-16	P1 7CA49000006	CHRISTOPHER HAYES	08/03/96	10/03/96	STAFF MILEAGE		30.25
10-16	P1 7CA49000004	HON. BRIAN P. BILBRAY	08/02/96	09/04/96	MEMBER TRAVEL IAD-SAN-IAD		274.00

10-16	P1	7CA49000005	JOHN A WOODARD	08/02/96	08/23/96	STAFF TRAVEL IAD-SAN-IAD	274.00
11-05	P1	7CA49000017	JENNIFER E STEPHENS	10/17/96		STAFF TRAVEL IAD-SAN	172.00
11-05	P1	7CA49000017	DO	10/18/96		STAFF TAXI FARE	16.00
11-05	P1	7CA49000017	DO	10/18/96		STAFF TAXI	11.00
11-12	P1	7CA49000024	JOHN A WOODARD	09/20/96		STAFF TAXI TO DULLES	16.00
11-12	P1	7CA49000024	DO	09/29/96		STAFF/MEMBER TAXI TO DULLES	50.90
11-12	P1	7CA49000024	DO	10/04/96		STAFF TAXI FROM DULLES	16.00
11-12	P1	7CA49000024	DO	10/09/96		STAFF TAXI TO DULLES	16.00
11-12	P1	7CA49000024	DO	10/10/96	10/11/96	STAFF CAR RENTAL	36.10
11-12	P1	7CA49000025	MARIA R.M. BOWIE	09/27/96	10/05/96	STAFF TRAVEL SAN-DCA-SAN	264.00
11-26	P1	7CA49000032	DAVID J SCHROEDER	10/07/96	10/14/96	STAFF TRAVEL DC-SD-DC	228.00
11-26	P1	7CA49000031	GREGORY A STEIN	10/06/96		STAFF TRAVEL DC-SD	114.00
11-26	P1	7CA49000027	HON. BRIAN P. BILBRAY	08/02/96	09/04/96	TRAVEL IAD-SD-IAD	274.00
11-26	P1	7CA49000027	DO	09/05/96	09/09/96	TRAVEL DC-SD-DC	300.00
11-26	P1	7CA49000027	DO	09/12/96	09/17/96	TRAVEL DC-SD-DC	300.00
11-26	P1	7CA49000027	DO	09/19/96	09/24/96	TRAVEL DC-SD-DC	300.00
11-26	P1	7CA49000029	JENNIFER E STEPHENS	11/08/96		TAXI DULLES TO HILL	9.00
11-26	P1	7CA49000029	DO	11/08/96		TAXI HILL TO STAFF HOME	16.00
11-26	P1	7CA49000029	DO	11/07/96		STAFF TRAVEL SD-DC	172.00
11-26	P1	7CA49000028	JOHN A WOODARD	08/02/96	08/23/96	STAFF TRAVEL DC-SD-DC	274.00
11-26	P1	7CA49000028	DO	09/20/96	09/24/96	STAFF TRAVEL DC-SD-DC	300.00
11-26	P1	7CA49000028	DO	09/29/96	10/02/96	STAFF TRAVEL DC-SD-DC	322.40
11-26	P1	7CA49000030	DO	10/24/96		PARKING EXPENSE	4.00
11-26	P1	7CA49000030	DO	10/24/96		PARKING EXP.	6.00
11-26	P1	7CA49000030	DO	11/06/96		PARKING EXP	10.50
11-26	P1	7CA49000033	MICHELLE FORREST	10/25/96	11/06/96	STAFF TRAVEL SD-DC-SD	222.00
12-30	P1	7CA49000042	DAVID J SCHROEDER	10/25/96	11/11/96	STAFF TRAVEL NAT'L-SD, DULLES	225.00
12-30	P1	7CA49000045	GREGORY A STEIN	11/15/96		STAFF TRAVEL FROM SD TO DC	114.00
12-30	P1	7CA49000044	HON. BRIAN P. BILBRAY	11/18/96	11/24/96	MEMBER TRAVEL SAN-DCA-IAD-SAN	283.00
12-30	P1	7CA49000041	JOHN A WOODARD	10/06/96	11/08/96	STAFF TRAVEL, DULLES-SC-DULLES	344.00
12-30	P1	7CA49000041	DO	12/05/96		TAXI	8.00
12-30	P1	7CA49000043	MELISSA DOLLAGHAN	10/22/96	11/06/96	STAFF TRAVEL IAD-SAN-IAD	282.39
						TRAVEL TOTALS:	5,725.54
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7CA49000001	SAN DIEGO GAS AND ELECTRIC	08/29/96	09/30/96	UTILITY SERVICE	243.82
10-18	P1	7CA49000015	DIRECTV	09/27/96	10/26/96	DISTRICT CABLE	39.95
10-18	P1	7CA49000015	DO	09/25/96		FINANCE CHARGE	2.75
10-18	P1	7CA49000009	GTE MOBILENET	09/01/96	09/30/96	CELLULAR PHONE	38.19
10-18	P1	7CA49000009	DO	09/01/96	09/30/96	CELLULAR PHONE	18.82
10-18	P1	7CA49000013	UNITED PARCEL SERVICE	08/31/96	09/20/96	EXPRESS MAIL	7.02
10-18	P1	7CA49000014	DO	09/07/96	09/27/96	EXPRESS MAIL	11.67
10-24	P9	CA4901R9611	N/A MISSION VALLEY-42	10/01/96	10/31/96	SAN DIEGO, CA -RENT	2,825.00
10-31	S4	96305000004		09/01/96	09/30/96	RECORDING (TRANSFER)	639.00
10-31	S5	96305000241		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	145.92
10-31	S5	96305000666		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	154.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BRIAN P BILBRAY -CON.							
10-31	S5 96305001098		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 96305001535		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 96305001955		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 96305002396		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		386.95
11-05	P1 7CA49000022	JOHN A WOODARD	10/01/96		CELLULAR PHONE - DO		337.48
11-06	P1 7CA49000026	SAN DIEGO GAS AND ELECTRIC	10/01/96	10/29/96	UTILITY SERVICE		234.17
11-21	P9 CA4901R9612	N/A MISSION VALLEY-42	11/01/96	11/30/96	SAN DIEGO, CA -RENT		2,825.00
11-30	S5 96335000240		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		145.92
11-30	S5 96335000665		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		341.95
11-30	S5 96335001098		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		703.66
11-30	S5 96335001535		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335001953		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002394		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		221.42
12-02	P1 7CA49000036	DIRECTV	10/27/96	11/26/96	DISTRICT CABLE		39.95
12-02	P1 7CA49000036	DO	10/27/96	11/26/96	FINANCE CHG		2.88
12-10	P1 7CA49000038	GTE MOBILENET	10/01/96	10/31/96	CELLULAR PHONE		138.42
12-11	P1 7CA49000040	SAN DIEGO GAS AND ELECTRIC	10/29/96	11/29/96	UTILITY SERVICE		209.04
12-20	P9 CA4901R9613	N/A MISSION VALLEY-42	12/01/96	12/31/96	SAN DIEGO, CA -RENT		2,825.00
12-30	P1 7CA49000047	FEDERAL EXPRESS CORP	10/22/96	10/23/96	EXPRESS MAIL		3.45
12-30	P1 7CA49000048	UNITED PARCEL SERVICE	10/25/96	10/26/96	EXPRESS MAIL		21.23
12-30	P1 7CA49000048	DO	10/31/96	11/01/96	EXPRESS MAIL		18.60
12-30	P1 7CA49000048	DO	10/08/96	10/09/96	EXPRESS MAIL		10.75
12-31	S5 96366000237		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		158.22
12-31	S5 96366000662		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		210.73
12-31	S5 96366001095		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001532		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366001953		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002394		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		124.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,043.16
	PRINTING AND REPRODUCTION						
10-01	P1 6CA49000192	MEGAN CONLEY	06/15/96		COPIES		5.33
10-15	P1 7CA49000003	AD MAIL	05/22/96		MAIL PROCESSING		1,032.44
10-15	P1 7CA49000003	DO	07/17/96		MAIL PROCESSING		1,816.71
10-15	P1 7CA49000003	DO	07/31/96		MAIL PROCESSING		2,626.52
10-15	P1 7CA49000002	EXPRESS BUSINESS PRINTING	08/05/96		PRINTING COST		5,115.00
10-18	P1 7CA49000010	DAVID L. ANDRUKITIS ,INC	08/26/96	09/17/96	MAIL PROCESSING		420.70
10-18	P1 7CA49000010	DO	09/25/96		MAIL PROCESSING		30.70
11-05	P1 7CA49000021	DO	10/04/96	10/08/96	MAIL PROCESSING		20.10
11-05	P1 7CA49000021	DO	10/16/96	10/21/96	MAIL PROCESSING		69.20
12-02	P1 7CA49000035	DO	10/28/96		MAIL PROCESSING		28.00
12-31	S3 96366000142		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		34.20

					PRINTING AND REPRODUCTION TOTALS:	11,198.90
	OTHER SERVICES					
10-18 P1	7CA49000007	SAN DIEGO CLIPPING SERVICE	10/03/96		PRESS CLIPPINGS	97.30
11-05 P1	7CA49000019	ADT SECURITY SYSTEMS	11/01/96	01/31/97	DO SECURITY	96.00
11-05 P1	7CA49000018	SUZANNE E MICHEL	10/16/96		PICTURE FRAME	59.22
					OTHER SERVICES TOTALS:	252.52
	SUPPLIES AND MATERIALS					
10-01 P1	6CA49000185	GREAT BEAR SPRING WATER	08/06/96	08/26/96	BOTTLED WATER	38.99
10-01 P1	6CA49000192	MEGAN CONLEY	07/02/96		FOOD - CONSTS MTG	27.58
10-01 P1	6CA49000192	DO	06/19/96		SUPPLIES - CONSTS INFO BOOTH	32.28
10-18 P1	7CA49000012	GREAT BEAR SPRING WATER	09/05/96	09/26/96	WATER FOR OFFICE	18.99
10-18 P1	7CA49000016	OFFICE DEPOT	08/17/96		FINANCE CHARGE	2.33
10-18 P1	7CA49000011	STAPLES CREDIT PLAN	09/18/96		FINANCE CHARGE	7.04
10-18 P1	7CA49000008	UNION TRIBUNE PUBLISHING CO	09/01/96	12/31/96	SUBSCRIPTION	39.39
10-31 S1	96305000097		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	171.35
11-05 P1	7CA49000020	HERSHEY TECHNOLOGIES	10/17/96		SUPPLIES DO	447.50
11-06 P1	7CA49000023	MCKESSON WATER PRODUCTS	09/11/96	10/08/96	BOTTLED WATER	38.85
11-30 S1	96335000100		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	231.46
12-02 P1	7CA49000037	GREAT BEAR SPRING WATER	09/30/96	10/26/96	WATER FOR OFFICE	43.99
12-30 P1	7CA49000046	OFFICE DEPOT	09/26/96	09/29/96	OFFICE SUPPLIES	119.49
12-30 P1	7CA49000046	DO	09/26/96	09/29/96	OFFICE SUPPLIES-FIN CHARGE	0.71
12-31 S1	96366000096		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	171.71
					SUPPLIES AND MATERIALS TOTALS:	1,391.66
	EQUIPMENT					
10-31 S2	96305000696		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,906.60
11-30 S2	96335000741		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,906.60
12-31 S2	96366000656		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	7,981.84
					EQUIPMENT TOTALS:	19,795.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,028.87
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,930.21
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	950.64
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	138.25
					FRANKED MAIL TOTALS:	3,019.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,019.10
					OFFICE TOTALS:	185,047.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	621,797.54	217,099.30
					TRAVEL	14,674.69	2,527.40
					RENT, COMMUNICATION, UTILITIES	48,450.55	11,817.94
					PRINTING AND REPRODUCTION	8,407.91	38.39
					OTHER SERVICES	1,330.84	143.68
					SUPPLIES AND MATERIALS	15,818.44	1,587.27
					EQUIPMENT	24,303.65	5,717.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,783.62	238,931.55
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,345.53	3,946.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,345.53	3,946.40
					OFFICE TOTALS:	767,129.15	242,877.95
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHEARN,MAUREEN	10/01/96	12/31/96	STAFF ASSISTANT		11,249.99
		ARDOUNY,BRYAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		16,900.01
		BRONN,PATRICIA M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,749.99
		CACCAMO,M PATRICIA	10/01/96	12/31/96	SCHEDULER		13,173.47
		COLEN,ROBERT L	11/08/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,375.00
		DELOATCHE,PATRICIA L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		20,475.00
		EATMAN,PATRICIA L	10/01/96	12/31/96	RECEPTIONIST		13,500.00
		GRENELLE,ROSALIE T	10/01/96	12/31/96	STAFF ASSISTANT		10,500.00
		HYDER,REBECCA	10/01/96	12/31/96	SR LEGISLATIVE ASST		19,250.00
		MAJORS,MARIA T	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,215.00
		MAYER,KAREN L	10/01/96	12/31/96	SPECIAL ASSISTANT		7,944.20
		MENORCA,DOUGLAS ROWLAND	11/06/96	12/31/96	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT		12,133.33
		MIAOULIS,SHIRLEY A.	10/01/96	12/31/96	CASEWORKER		13,750.00
		OWENS,ANGELINE A	10/01/96	12/31/96	STAFF ASSISTANT		9,049.99
		STEFANADIS,SONJA B.	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		17,250.01
		VALENTI,ELISABETH C	10/01/96	10/10/96	TEMPORARY EMPLOYEE		1,333.33
		VUCANOVICH,GEORGE J	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,499.99
		WHITE,JERRY L	10/01/96	12/31/96	PRESS SECRETARY		13,749.99
					PERSONNEL COMPENSATION TOTALS:		217,099.30
TRAVEL							
10-09	P1	7FL09000002 HON. MICHAEL BILIRAKIS	09/04/96		MEMBER TRAVEL-TAMPA TO DC		181.00
10-24	P9	FL0903L9611 CHRYSLER CREDIT CORP.	10/01/96	10/31/96	LEASE AUTO		341.65
11-12	P1	7FL09000023 MAYER,KAREN L	07/06/96	09/25/96	OFFICIAL - MILEAGE		160.65
11-12	P1	7FL09000024 SHIRLEY A. MIAOULIS	07/03/96	09/18/96	OFFICIAL - MILEAGE		107.30

11-12	P1	7FL09000022	SONJA B. STEFANADIS	08/12/96	09/30/96	OFFICIAL - MILEAGE	67.50
11-18	P1	7FL09000026	HON. MICHAEL BILIRAKIS	09/05/96	09/10/96	MEMBER'S TRAVEL DC-TAMPA-DC	362.00
11-18	P1	7FL09000026	DO	09/12/96	09/17/96	MEMBER TRAVEL DC-TAMPA-DC	362.00
11-21	P9	FL0903L9612	CHRYSLER CREDIT CORP.	11/01/96	11/30/96	LEASE AUTO	341.65
12-04	P1	7FL09000031	HON. MICHAEL BILIRAKIS	11/15/96		OFFICIAL TRAVEL TAMPA - DC	81.00
12-16	P1	7FL09000042	DO	09/29/96		MEMBER TRAVEL DCA-TPA	181.00
12-20	P9	FL0903L9613	CHRYSLER CREDIT CORP.	12/01/96	12/31/96	LEASE AUTO	341.65
						TRAVEL TOTALS:	2,527.40
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7FL09000001	UNITED PARCEL SERVICE	09/07/96	09/13/96	OFFICIAL COURIER	12.68
10-09	P1	7FL09000004	GTE MOBILENET/FL REGION	09/25/96	10/24/96	MOBILE PHONE SERVICE-DO	32.52
10-09	P1	7FL09000003	MOTOROLA CELLULAR SERVICE, INC	09/14/96	10/13/96	MOBILE PHONE SERVICE-DO	37.00
10-22	P1	7FL09000008	UPS	09/14/96	10/04/96	COURIER SERVICE	5.02
10-24	P1	7FL09000006	FEDERAL EXPRESS CORP	09/27/96		COURIER SERVICE	3.57
10-24	P9	FL0902R9611	PASCO COUNTY FACILITIES MGMT.	10/01/96	10/31/96	LAND O LAKES, FL .....-RENT	825.00
10-24	P9	FL0901R9611	PROPERTIES MANAGEMENT	10/01/96	10/31/96	CLEARWATER,FL 33515 ....-RENT	1,731.25
10-28	P1	7FL09000012	MOTOROLA CELLULAR SERVICE, INC	10/01/96	10/31/96	MOBILE PHONE SERVICE - DO	23.50
10-28	P1	7FL09000011	TIME WARNER CABLE	10/22/96	11/21/96	CSPAN - CLEARWATER DO	24.38
10-28	P1	7FL09000013	UNITED PARCEL SERVICE	10/05/96	10/11/96	COURIER SERVICE	9.36
10-31	S5	96305000242		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	152.95
10-31	S5	96305000667		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	207.91
10-31	S5	96305001099		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	96305001536		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	61.99
10-31	S5	96305001956		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002397		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	323.67
11-05	P1	7FL09000018	GTE MOBILENET/FL REGION	10/25/96	11/24/96	CELLULAR TELEPHONE IN DO	32.52
11-07	P1	7FL09000021	MOTOROLA CELLULAR SERVICE, INC	10/14/96	11/13/96	CELLULAR TELEPHONE - DO	37.00
11-20	P1	7FL09000030	DO	11/01/96	11/30/96	MEMBER'S CELLULAR PHONE	23.50
11-21	P9	FL0902R9612	PASCO COUNTY FACILITIES MGMT.	11/01/96	11/30/96	LAND O LAKES, FL .....-RENT	825.00
11-21	P9	FL0901R9612	PROPERTIES MANAGEMENT	11/01/96	11/30/96	CLEARWATER,FL 33515 ....-RENT	1,731.25
11-30	S5	96335000241		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	152.95
11-30	S5	96335000666		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	207.46
11-30	S5	96335001099		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	453.08
11-30	S5	96335001536		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	61.99
11-30	S5	96335001954		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002395		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	217.82
12-03	P1	7FL09000035	FEDERAL EXPRESS CORP	10/29/96	10/30/96	OFFICIAL COURIER SERVICE	3.45
12-03	P1	7FL09000038	UPS	10/12/96	11/15/96	DELIVERY SERVICE	4.29
12-16	P1	7FL09000041	GTE MOBILENET/FL REGION	11/25/96	12/24/96	MOBILE PHONE SERVICE DO	32.52
12-16	P1	7FL09000043	MOTOROLA CELLULAR SERVICE, INC	11/14/96	12/13/96	MOBILE PHONE SERVICE DO	37.00
12-16	P1	7FL09000040	TIME WARNER	11/16/96		CSPAN FOR CLEARWATER DO	25.64
12-20	P9	FL0902R9613	PASCO COUNTY FACILITIES MGMT.	12/01/96	12/31/96	LAND O LAKES, FL .....-RENT	825.00
12-20	P9	FL0901R9613	PROPERTIES MANAGEMENT	12/01/96	12/31/96	CLEARWATER,FL 33515 ....-RENT	1,731.25
12-31	S5	96366000238		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	152.95
12-31	S5	96366000663		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	147.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL BILIRAKIS -CON.							
12-31	S5 96366001096		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 96366001533		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		61.99
12-31	S5 96366001954		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002395		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		162.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,817.94
	PRINTING AND REPRODUCTION						
10-08	P1 6FL09000085	JERRY L. WHITE	09/07/96		PHOTOGRAPHS CONSTS.		9.39
10-28	P1 7FL09000014	ONE HOUR MOTO PHOTO	10/11/96		PHOTOS CONSTS		13.00
10-28	P1 7FL09000014	DO	10/11/96		PHOTOS CONSTS		16.00
					PRINTING AND REPRODUCTION TOTALS:		38.39
	OTHER SERVICES						
11-20	P1 7FL09000029	SECURITY LINK	12/01/96	02/28/97	SECURITY ALARM-LAND OLAKES		143.68
					OTHER SERVICES TOTALS:		143.68
	SUPPLIES AND MATERIALS						
10-04	P2 6FL09000001	OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES		24.99
10-22	P1 7FL09000007	GREAT BEAR SPRING WATER	09/26/96		BOTTLED WATER - DC		13.00
10-22	P1 7FL09000009	NEWS MEDIA DIRECTORIES	10/15/96		FL NEWS MEDIA DIRECTORY		60.00
10-22	P1 7FL09000005	OFFICE DEPOT, INC.	08/05/96		OFFICE SUPPLIES-CLEARWATER		109.99
10-24	P1 7FL09000010	BEACON PUBLICATIONS	10/31/96	10/30/97	THE LAKER-SUBSCRIPTION		60.00
10-29	P1 7FL09000015	OFFICE DEPOT, INC.	09/12/96		OFFICE SUPPLIES		214.58
10-29	P1 7FL09000015	DO	09/12/96		OFFICES SUPPLIES-DO		72.41
10-29	P1 7FL09000015	DO	09/24/96		OFFICE SUPPLIES-DO		233.01
10-31	S1 96305000135		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-80.52
11-05	P1 7FL09000016	GREAT BEAR SPRING WATER	10/04/96	10/26/96	COOLER RENTAL-DC		8.50
11-05	P1 7FL09000017	ST. PETERSBURG TIMES	11/23/96		PAPER SUBSCRIPTION DC		84.50
11-05	P1 7FL09000017	DO	11/21/96	11/20/97	PAPER SUB-CLEARWATER DO		102.85
11-12	P1 7FL09000020	KENYON DODGE	09/27/96		OIL CHANGE - LEASED AUTO		15.61
11-18	P1 7FL09000025	THE TAMPA TRIBUNE	12/07/96		PAPER SUBSCRIPTION RENEWAL-DO		44.95
11-20	P1 7FL09000027	HON. MICHAEL BILIRAKIS	10/31/96	10/31/97	LEASED AUTO LICENSE TAG		53.60
11-20	P1 7FL09000028	PASCO NEWS	11/12/96	11/12/97	PAPER SUBSCRIPTION-CLEARWATER		20.14
11-30	S1 96335000139		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-425.20
12-03	P1 7FL09000037	NATIONAL JOURNAL	12/01/96	12/01/97	ANNUAL SUB CONGRESS DAILY		897.00
12-03	P1 7FL09000036	THE WASHINGTON POST	12/09/96	12/09/97	ANNUAL PAPER SUBSCRIPTION DC		62.40
12-04	P1 7FL09000033	GREEK STAR	11/01/96	10/31/97	NEWSPAPER SUBSCRIPTION DC		30.00
12-04	P1 7FL09000032	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	USA TODAY SUBSCRIPTION DC		208.00
12-04	P1 7FL09000034	OFFICE DEPOT	10/16/96		OFFICE SUPPLIES CLEARWATER DO		94.14
12-10	P1 7FL09000039	TROPICAL BREEZE	12/31/96	12/31/97	PAPER SUBSCRIPTION RENEWAL		25.00
12-31	S1 96366000135		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-341.68
					SUPPLIES AND MATERIALS TOTALS:		1,587.27

EQUIPMENT

10-31 S2 96305000480	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,838.07
11-30 S2 96335000511	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,838.07
12-31 S2 96366000449	11/25/96	11/30/96	EQUIPMENT (TRANSFER)		-11.44
12-31 S2 96366000450	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,052.87
			EQUIPMENT TOTALS:		5,717.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,931.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,330.86
11-25 P4 7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL		1,274.87
12-31 P4 7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL		1,340.67
			FRANKED MAIL TOTALS:		3,946.40
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,946.40
			OFFICE TOTALS:		242,877.95

1996 HON. SANFORD D BISHOP JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	527,646.12	153,925.25
TRAVEL	27,451.71	6,708.60
RENT, COMMUNICATION, UTILITIES	62,960.37	15,538.72
PRINTING AND REPRODUCTION	27,442.35	389.41
SUPPLIES AND MATERIALS	20,218.04	3,744.81
EQUIPMENT	37,930.74	8,816.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,649.33	189,123.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	86,142.34	1,303.88
OFFICIAL MAIL ALLOWANCE TOTALS:	86,142.34	1,303.88
OFFICE TOTALS:	789,791.67	190,426.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELK,STEVEN G	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,627.50
CHATMAN,NADINE M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,686.16
DAVIS,MARILYN D	10/01/96	12/31/96	SPECIAL ASSISTANT	6,750.01
ELLIS-EVANS,CYNTHIA A	10/01/96	12/31/96	LEGIS CORRES/SYSTEMS MANAGER	6,650.00
ELLIS,ALFRED H	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,150.00
FLUELLEN,CARMEN Y	10/01/96	12/31/96	CASEWORKER ASSISTANT	3,500.00
GILYARD,BEVERLY	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,250.01
HILL,LOIS E	10/01/96	12/31/96	CASEWORKER ASSISTANT	4,250.00
HOUSTON,STAN COLEMAN	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE	6,250.00
JONES,THEODORE D	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,521.87
KECK,KENNETH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,000.01
KEYES,PATRICIA W	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SANFORD D BISHOP JR -CON.							
		LINDLEY-BANKS,CARMELA K	12/23/96	12/31/96	ADMINISTRATIVE ASSISTANT		1,444.44
		LOWDER,LISA R	10/01/96	12/31/96	STAFF ASSISTANT		5,750.00
		MCCASH,LEWIS SELBY	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		11,500.00
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		3,000.00
		RICHEY,JUNE	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,018.75
		STRIPLING,CHARLES H	10/01/96	12/31/96	FIELD REPRESENTATIVE		12,500.00
		WILLIAMS,THOMAS L	11/07/96	12/31/96	FIELD REPRESENTATIVE		5,126.50
		WINFREY,LEATRICE	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER		8,500.00
						PERSONNEL COMPENSATION TOTALS:	153,925.25
	TRAVEL						
10-03	P1	7GA02000001 HON. SANFORD D. BISHOP, JR.	03/31/96		MEMBER TRAVEL ATLANTA/DC		108.00
10-03	P1	7GA02000003 DO	09/06/96		AIRFARE DC/ALBANY		274.00
10-03	P1	7GA02000003 DO	09/09/96		AIRFARE ALBANY/DC		274.00
10-03	P1	7GA02000003 DO	09/15/96	09/17/96	AIRFARE DC/ALBANY/DC		548.00
10-03	P1	7GA02000002 NADINE M CHATMAN	09/12/96		FOOD AND BEVERAGE W/CONSTS		161.43
10-03	P1	7GA02000004 PATRICIA W KEYES	08/16/96	08/16/96	MILEAGE		27.50
10-21	P1	7GA02000009 ALFRED H ELLIS,III	08/08/96	09/28/96	MILEAGE 1,732 MILES @ $.25/MI.		433.00
10-21	P1	7GA02000007 HON. SANFORD D. BISHOP, JR.	09/20/96	09/24/96	MEMBER AIRFARE COLUMBUS/DCA		470.00
10-21	P1	7GA02000008 JUNE RICHEY	06/15/96	07/15/96	STAFF		52.00
10-21	P1	7GA02000006 PATRICIA W KEYES	05/14/96	05/25/96	STAFF MILEAGE		117.25
12-17	P1	7GA02000017 HON. SANFORD D. BISHOP, JR.	10/23/96	11/06/96	AIRFARE DC-ALBANY-DC		682.00
12-17	P1	7GA02000019 PATRICIA ASHLEY	10/02/96	10/23/96	MILEAGE IN DISTRICT		171.00
12-17	P1	7GA02000022 DO	09/10/96	09/11/96	MILEAGE IN DISTRICT		64.50
12-17	P1	7GA02000018 STEVEN G BELK	10/01/96	10/29/96	MILEAGE IN DISTRICT		191.75
12-17	P1	7GA02000020 DO	08/03/96	08/15/96	MILEAGE IN DISTRICT		129.00
12-17	P1	7GA02000021 THEODORE D JONES	09/22/96	09/22/96	MILEAGE IN DISTRICT		6.50
12-30	P1	7GA02000023 CHARLES H STRIPLING	08/02/96	08/31/96	MILEAGE IN DISTRICT		725.25
12-30	P1	7GA02000023 DO	09/05/96	10/01/96	MILEAGE IN DISTRICT		612.00
12-30	P1	7GA02000023 DO	10/02/96	10/31/96	MILEAGE IN DISTRICT		662.50
12-30	P1	7GA02000023 DO	11/03/96	12/01/96	MILEAGE IN DISTRICT		369.50
12-30	P1	7GA02000024 NADINE M CHATMAN	10/24/96	11/11/96	AIRFARE DC-ATLANTA-DC		161.00
12-30	P1	7GA02000024 DO	10/24/96	11/11/96	DISTRICT RENTAL CAR		442.42
12-30	P1	7GA02000024 DO	10/24/96		AIRPORT TAXI		26.00
						TRAVEL TOTALS:	6,708.60
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	6GA02000081 CHARLES H STRIPLING	06/19/96	07/17/96	PHONE EXPENSES		37.10
10-02	P1	6GA02000081 DO	07/20/96	08/07/96	PHONE EXPENSES		13.69
10-02	P1	6GA02000081 DO	07/19/96	08/16/96	PHONE EXPENSES		169.79
10-02	P1	6GA02000081 DO	06/19/96	07/18/96	PHONE EXPENSES		150.57
10-02	P1	6GA02000078 INTELLIGENT SOLUTIONS	08/22/96		EQUIPMENT SHIPPING CHARGES		59.09
10-17	P1	7GA02000005 GEORGIA POWER COMPANY	08/30/96	10/01/96	UTILITY SERVICE		346.45

10-24	P9	GA0201R9611	BOB LEWIS & ASSOCIATES, INC.	10/01/96	10/31/96	MACON, GA -RENT	397.09
10-24	P9	GA0202R9611	THE RANKIN	10/01/96	10/31/96	COLUMBUS, GA -RENT	635.00
10-25	P1	7GA02000014	BELLSOUTH MOBILITY	08/16/96	09/15/96	CELLULAR TELEPHONE EXPENSES	420.31
10-25	P1	7GA02000013	FEDERAL EXPRESS CORP	06/25/96	06/29/96	OVERNIGHT DELIVERY	25.64
10-25	P1	7GA02000013	DO	08/19/96	08/23/96	OVERNIGHT DELIVERY	25.34
10-25	P1	7GA02000013	DO	08/23/96	09/06/96	OVERNIGHT DELIVERY	17.43
10-31	S5	96305000243		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	122.17
10-31	S5	96305000668		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,103.36
10-31	S5	96305001100		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	1,431.91
10-31	S5	96305001537		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	15.98
10-31	S5	96305001957		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002398		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	699.20
11-05	P1	7GA02000016	GEORGIA POWER COMPANY	10/01/96	10/31/96	UTILITY SERVICE	314.91
11-21	P9	GA0201R9612	BOB LEWIS & ASSOCIATES, INC.	11/01/96	11/30/96	MACON, GA -RENT	397.09
11-21	P9	GA0202R9612	THE RANKIN	11/01/96	11/30/96	COLUMBUS, GA -RENT	635.00
11-30	S5	96335000242		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	122.17
11-30	S5	96335000667		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,133.75
11-30	S5	96335001100		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,206.06
11-30	S5	96335001537		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335001955		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002396		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	813.66
12-20	P9	GA0201R9613	BOB LEWIS & ASSOCIATES, INC.	12/01/96	12/31/96	MACON, GA -RENT	397.09
12-20	P9	GA0202R9613	THE RANKIN	12/01/96	12/31/96	COLUMBUS, GA -RENT	635.00
12-31	S5	96366000239		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	122.17
12-31	S5	96366000664		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,068.22
12-31	S5	96366001097		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,017.84
12-31	S5	96366001534		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.98
12-31	S5	96366001955		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002396		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	672.68
12-31	DG	7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-401 NORTH PATTERSON ST	1,076.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,538.72
		PRINTING AND REPRODUCTION					
10-02	P1	6GA02000080	DAVID L. ANDRUKITIS ,INC	01/19/96		PRINTING LETTERHEAD	185.75
10-25	P1	7GA02000010	DO	08/12/96		PRINTING-WASHINGTON REPORT	50.00
10-25	P1	7GA02000010	DO	05/24/96		PRINTING-WASHINGTON REPORT	50.00
11-04	P2	6GA02000010	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-30	S3	96335000021		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	19.80
12-31	S3	96366000033		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	389.41
		SUPPLIES AND MATERIALS					
10-02	P1	6GA02000076	LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	SUBSCRIPTION DC OFFICE	250.00
10-02	P1	6GA02000082	SOUTHERN STATIONERY & PRINT	08/05/96		OFFICE SUPPLIES DO	4.03
10-02	P1	6GA02000079	THE WASHINGTON POST	10/01/96	09/30/97	SUBSCRIPTION DC OFFICE	62.40
10-17	P2	6GA02000008	BT GINNS C/O BT GINNS PROD INT	10/08/96	10/20/96	OFFICE SUPPLIES	117.45
10-17	P2	6GA02000008	DO	10/08/96	10/20/96	OFFICE SUPPLIES	25.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SANFORD D BISHOP JR -CON.							
10-25	P1 7GA02000015	SOUTHERN STATIONERY & PRINT	09/18/96		OFFICE SUPPLIES-DO		5.10
10-25	P1 7GA02000011	THE DAWSON NEWS	10/01/96	09/30/97	SUBSCRIPTION-ALBANY DO		18.00
10-25	P1 7GA02000012	THE WASHINGTON POST	10/01/96	09/30/97	SUBSCRIPTION-DC		62.40
10-25	P2 6GA02000009	XEROX CORPORATION	10/21/96	10/30/96	OSS OFFICE SUPPLIES		40.25
10-31	S1 96305000151		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		643.78
11-12	P2 6GA02000007	DAVID L. ANDRUKITIS ,INC	11/01/96	11/10/96	OSS OFFICE SUPPLIES		25.00
11-19	P2 7GA02000001	XEROX CORPORATION	11/14/96	11/30/96	OSS OFFICE SUPPLIES		217.00
11-20	P2 6GA02000006	ACCUCOM SYSTEMS CORP	09/23/96	09/30/96	OFFICE SUPPLIES		52.70
11-20	P2 6GA02000006	DO	09/23/96	09/30/96	OFFICE SUPPLIES		70.85
11-30	S1 96335000155		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		577.65
12-17	P2 7GA02000002	XEROX CORPORATION	12/04/96	12/10/96	OSS OFFICE SUPPLIES		426.00
12-27	P2 7GA02000003	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		217.00
12-31	S1 96366000151		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		929.30
					SUPPLIES AND MATERIALS TOTALS:		3,744.81
EQUIPMENT							
10-02	P1 6GA02000077	XEROX CORPORATION	05/06/96	06/30/96	PHOTOCOPY CHARGES		115.54
10-31	S2 96305000196		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,900.23
11-30	S2 96335000201		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,900.23
12-31	S2 96366000182		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,900.23
					EQUIPMENT TOTALS:		8,816.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,123.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		478.55
11-25	P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL		665.08
12-31	P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL		160.25
					FRANKED MAIL TOTALS:		1,303.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,303.88
					OFFICE TOTALS:		190,426.90

1996 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	502,775.67	181,549.94
TRAVEL	4,284.82	920.82
RENT, COMMUNICATION, UTILITIES	54,029.07	13,044.37
PRINTING AND REPRODUCTION	501.77	116.52
OTHER SERVICES	1,089.34	584.82
SUPPLIES AND MATERIALS	14,871.35	5,736.31
EQUIPMENT	59,552.00	5,105.08

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,104.02	207,057.86
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	6,319.54	1,575.66
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,319.54	1,575.66
			OFFICE TOTALS:	643,423.56	208,633.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,BERNESTINE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	18,375.00
BLAND,EVELYN B	10/01/96	12/31/96	STAFF ASSISTANT	11,874.99
CANNON,LESLIE ALEXANDER	10/01/96	12/31/96	EXECUTIVE ASSISTANT	12,750.00
COSTIGAN,KATHRYN E	10/01/96	12/31/96	DISTRICT DIRECTOR	17,625.00
DEL MONTE,BRENT ALAN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	20,124.99
DOLBOW,WILLIAM ROGER	10/01/96	12/31/96	PRESS SECRETARY/LEGISLATIVE ASSISTANT	14,124.99
ESSALIH,ANITA M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	15,999.99
HIXON,MARSHALL	10/01/96	12/31/96	STAFF ASSISTANT	7,374.99
JUSTICE,CARY G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,250.00
KENDALL,QUINTIN C	10/01/96	12/31/96	CASEWORKER	12,624.99
OBRION,A C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,375.00
PEDIGO,LINDA J	10/01/96	12/31/96	ADMIN ASST/CHIEF OF STAFF	27,000.00
WYNNE,MARGARET ANNE	10/01/96	10/06/96	SHARED EMPLOYEE	50.00
			PERSONNEL COMPENSATION TOTALS:	181,549.94

TRAVEL

10-09 P1	7VA07000007	BERNESTINE ALEXANDER	09/20/96	TRAVEL TO/FROM DISTRICT	66.90
10-09 P1	7VA07000001	HON. THOMAS BLILEY, JR.	09/04/96 09/09/96	DO TRAVEL	100.35
10-09 P1	7VA07000001	DO	09/13/96 09/23/96	TRAVEL AMTRAK TO/FROM DO	60.00
10-17 P1	7VA07000010	EVELYN B BLAND	10/01/96 10/01/96	TRAVEL IN DISTRICT	6.00
10-23 P1	7VA07000015	LINDA J PEDIGO	10/08/96 10/08/96	MILEAGE	84.60
12-02 P1	7VA07000031	ANITA MARIE ESSALIH	10/09/96 10/30/96	TRAVEL WITHIN DISTRICT	73.80
12-02 P1	7VA07000022	HON. THOMAS BLILEY, JR.	10/02/96 10/04/96	TRAVEL TO/FROM DISTRICT	100.35
12-02 P1	7VA07000022	DO	10/09/96 10/29/96	TRAVEL WITHIN DISTRICT	181.50
12-02 P1	7VA07000026	LINDA J PEDIGO	11/08/96 11/09/96	TRAVEL TO/FROM DISTRICT	66.90
12-02 P1	7VA07000026	DO	11/09/96 11/09/96	FOOD EXPENSES	36.92
12-02 P1	7VA07000026	DO	11/08/96 11/09/96	HOTEL ROOM	76.60
12-16 P1	7VA07000038	HON. THOMAS BLILEY, JR.	11/04/96 11/25/96	TRAVEL TO/FROM DIST	66.90
				TRAVEL TOTALS:	920.82

RENT, COMMUNICATION, UTILITIES

10-09 P1	7VA07000005	KATHRYN E COSTIGAN	08/12/96 08/16/96	PHONE CALLS	47.20
10-09 P1	7VA07000005	DO	08/09/96 09/17/96	TRAVEL WITHIN DISTRICT	33.90
10-09 P1	7VA07000003	LINDA J PEDIGO	08/12/96 08/15/96	PHONE CALLS	34.81
10-09 P1	7VA07000006	LUCENT TECHNOLOGIES	08/12/96 09/11/96	TELEPHONE EQUIP. RICHMOND DO	25.67
10-17 P1	7VA07000013	AT&T	08/20/96 09/19/96	800 PHONE SERVICE-DO	121.73
10-17 P1	7VA07000011	CELLULARONE	08/27/96 09/26/96	CELLULAR PHONE CHARGES	19.52
10-23 P1	7VA07000016	AT&T	08/13/96 10/01/96	WIRELESS LONG DISTANCE	0.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. THOMAS J BLILEY JR -CON.						
10-24	P9 VA0702R9611	CULPEPER OFFICE ASSOC II	10/01/96 10/31/96	CULPEPER, VA -RENT		850.00
10-24	P9 VA0701R9611	4914 ASSOCIATES	10/01/96 10/31/96	RICHMOND, VA 23230 -RENT		2,000.00
10-31	S5 96305000244		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		47.35
10-31	S5 96305000669		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		286.30
10-31	S5 96305001101		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001538		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5 96305001958		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		45.00
10-31	S5 96305002399		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		458.85
11-14	P1 7VA07000020	FEDERAL EXPRESS CORP	10/10/96 10/14/96	DELIVERY SERVICE		6.90
11-14	P1 7VA07000020	DO	10/15/96 10/16/96	DELIVERY SERVICE		3.45
11-14	P1 7VA07000021	LUCENT TECHNOLOGIES	09/12/96 10/11/96	TELEPHONE EQUIP-RICHMOND DO		25.67
11-14	P1 7VA07000019	QUINTIN C KENDALL	08/13/96 08/14/96	CALLS-PHILIPPINES FOR CASEWORK		19.71
11-21	P9 VA0702R9612	CULPEPER OFFICE ASSOC II	11/01/96 11/30/96	CULPEPER, VA -RENT		850.00
11-21	P9 VA0701R9612	4914 ASSOCIATES	11/01/96 11/30/96	RICHMOND, VA 23230 -RENT		2,000.00
11-30	S5 96335000243		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		47.35
11-30	S5 96335000668		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		375.35
11-30	S5 96335001101		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001538		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5 96335001956		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5 96335002397		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		356.58
12-02	P1 7VA07000030	AT&T	09/20/96 10/19/96	800 TELEPHONE SERVICE		109.80
12-02	P1 7VA07000037	DO	10/02/96 11/05/96	WIRELESS LONG DISTANCE		0.18
12-02	P1 7VA07000032	CELLULARONE	09/27/96 10/25/96	CELLULAR TELEPHONE SERVICE		14.96
12-02	P1 7VA07000024	FEDERAL EXPRESS CORP	10/29/96 10/30/96	DELIVERY SERVICE		3.45
12-02	P1 7VA07000029	DO	10/18/96 10/21/96	DELIVERY SERVICE		6.95
12-02	P1 7VA07000035	LUCENT TECHNOLOGIES	10/12/96 11/11/96	TELEPHONE RICHMOND DO		25.67
12-02	P1 7VA07000023	TCI OF VIRGINIA	11/01/96 12/01/96	CABLE TV CULPEPPER OFFICE		28.04
12-16	P1 7VA07000039	CONTINENTAL CABLE OF RICHMOND	12/02/96 01/01/97	CABLE TV RICHMOND DO		35.00
12-16	P1 7VA07000040	FEDERAL EXPRESS CORP	11/04/96 11/05/96	DELIVERY SERVICE		17.16
12-16	P1 7VA07000042	TCI OF VIRGINIA	12/04/96 01/03/97	CABLE TV CULPEPER DO		25.58
12-20	P9 VA0702R9613	CULPEPER OFFICE ASSOC II	12/01/96 12/31/96	CULPEPER, VA -RENT		850.00
12-20	P9 VA0701R9613	4914 ASSOCIATES	12/01/96 12/31/96	RICHMOND, VA 23230 -RENT		2,000.00
12-31	S5 96366000240		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		47.35
12-31	S5 96366000665		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		200.68
12-31	S5 96366001098		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001535		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		110.01
12-31	S5 96366001956		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		45.00
12-31	S5 96366002397		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		488.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,044.37

PRINTING AND REPRODUCTION

10-17	P1	7VA07000012	RICHMOND TIMES-DISPATCH	09/01/96	09/30/96	REPRINTS OF PHOTOGRAPHS	60.00
10-23	P1	7VA07000017	WILLIAM ROGER DOLBOW	10/08/96	10/08/96	PHOTOGRAPHIC EXPENSES	14.50
12-02	P1	7VA07000027	ANITA MARIE ESSALIH	10/18/96	10/31/96	RE-PRINT/COPY PAPER PHOTO	3.02
12-12	P1	7VA07000044	PUBLIC PRINTER	09/19/96	09/25/96	LETTERHEAD (14 PACKAGES)	39.00
						PRINTING AND REPRODUCTION TOTALS:	116.52

OTHER SERVICES

10-17	P1	7VA07000009	VIRGINIA PRESS SERVICES	09/01/96	09/30/96	CLIPPING SERVICE	61.11
10-23	P1	7VA07000015	LINDA J PEDIGO	09/09/96	09/29/96	FRAMING CHARGES	454.93
12-02	P1	7VA07000036	VIRGINIA PRESS SERVICES	10/01/96	10/31/96	CLIPPING SERVICE	73.78
12-27	CR	719507	H.I.R.			RTN. CK - DUPLICATE	-5.00
						OTHER SERVICES TOTALS:	584.82

SUPPLIES AND MATERIALS

10-09	P1	7VA07000002	MADISON COUNTY EAGLE	10/31/96	10/30/97	YR. SUBSCRIPTION NEWSPAPER	24.00
10-09	P1	7VA07000004	STANDARD COFFEE SERVICE CO	10/03/96	10/03/96	COFFEE SERVICE	62.80
10-09	P1	7VA07000008	TCI OF VIRGINIA	10/01/96	10/31/96	CABLE TV CULPEPER DO	25.58
10-23	P1	7VA07000014	WEST PUBLISHING COMPANY	03/01/96	04/01/96	UPDATE US CODE	453.50
10-31	S1	96305000486		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	521.26
11-14	P1	7VA07000018	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	130.00
11-30	S1	96335000492		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	126.41
12-02	P1	7VA07000027	ANITA MARIE ESSALIH	04/25/96	11/04/96	OFFICE SUPPLIES CULPEPER OFC	15.81
12-02	P1	7VA07000034	AQUA COOL WASHINGTON	10/31/96	10/31/96	BOTTLED WATER	65.00
12-02	P1	7VA07000033	STANDARD COFFEE SERVICE CO	11/14/96	11/14/96	COFFEE SERVICE	62.80
12-02	P1	7VA07000025	THE WASHINGTON POST	12/14/96	12/13/97	YEAR SUBSCRIPTION TO PAPER DC	62.40
12-02	P1	7VA07000028	WEST PUBLISHING COMPANY	09/23/96	09/23/96	U.S. CODE ANNOTATED	82.50
12-12	P1	7VA07000043	CONGRESSIONAL QUARTERLY, INC	12/22/96	12/21/97	YR. SUB CONGRESSIONAL MONITOR	1,549.00
12-12	P1	7VA07000043	DO	01/05/97	01/04/98	YR. SUB CONG. QUARTERLY SVC.	1,148.00
12-16	P1	7VA07000041	NATIONAL INFORMATION DATA CENT	12/04/96	12/04/96	NATIONAL ZIP CODE DIRECTORIES	81.90
12-31	S1	96366000485		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,325.35
						SUPPLIES AND MATERIALS TOTALS:	5,736.31

EQUIPMENT

10-31	S2	96305000447		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,700.06
11-30	S2	96335000478		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,700.06
12-31	S2	96366000421		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,704.96
						EQUIPMENT TOTALS:	5,105.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,057.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31	P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	672.27
11-25	P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	604.53
12-31	P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	298.86
						FRANKED MAIL TOTALS:	1,575.66
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,575.66
						OFFICE TOTALS:	208,633.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	306,072.71	140,288.82
					TRAVEL	8,817.12	3,280.58
					RENT, COMMUNICATION, UTILITIES	31,395.97	14,998.16
					PRINTING AND REPRODUCTION	2,899.24	2,445.12
					OTHER SERVICES	8,955.70	8,192.90
					SUPPLIES AND MATERIALS	20,248.63	6,135.45
					EQUIPMENT	15,006.63	5,277.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,396.00	180,618.19
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,328.12	6,371.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,328.12	6,371.68
					OFFICE TOTALS:	400,724.12	186,989.87
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,BARBARA A	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,750.01
		BLIZZARD,ELISABETH T	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,771.75
		BUITRON,TRINA M	10/01/96	12/31/96	CASEWORKER		6,749.92
		BULIN,ELISA A	11/01/96	12/31/96	PART-TIME EMPLOYEE		210.00
		CARSTENS,ADAM T	12/01/96	12/31/96	LEGISLATIVE ASSISTANT		2,083.33
		DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENCE ASSISTANT		3,833.34
		CHISHOLM,WILLIAM D	10/01/96	12/31/96	STAFF ASSISTANT		4,419.99
		COOKE,BRENDA ELAINE	12/01/96	12/31/96	TEMPORARY EMPLOYEE		161.00
		CRANE,JOHN R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		22,960.00
		EGAN,CHRISTINE L	10/01/96	12/31/96	CONSTITUENT SERVICES DIRECTOR		8,000.01
		FLEMING,JOYCE	12/01/96	12/31/96	CASEWORKER		2,000.00
		DO	10/01/96	11/30/96	PART-TIME EMPLOYEE		4,000.00
		FORGEY,PAT	12/02/96	12/31/96	PRESS SECRETARY		2,819.44
		GAULKE,CINDY LYNN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,519.50
		GLASS,MARCUS Y	11/01/96	12/31/96	TEMPORARY EMPLOYEE		210.00
		HARRISON,MICHAEL P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,736.00
		HENLEY,STEPHANIE	10/15/96	12/31/96	OFFICE MANAGER		7,811.10
		HUMPHREY,ELIZABETH G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,736.00
		MUCKRIDGE,SHEILA	11/01/96	12/31/96	PART-TIME EMPLOYEE		210.00
		POMEROY,JULIA J	10/01/96	12/31/96	DISTRICT DIRECTOR		16,057.50
		SPENCER,CHRISTINE E	12/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		1,833.33
		DO	10/01/96	11/30/96	STAFF ASSISTANT		2,833.34
		URITZ,SHELBY	12/01/96	12/31/96	STAFF ASSISTANT		1,000.00
		VAN DE WATER,JILL L	10/01/96	12/31/96	CASEWORKER		6,583.26

PERSONNEL COMPENSATION TOTALS: 140,288.82

TRAVEL

10-01 P1	6OR03000117	BLIZZARD,ELISABETH T	06/11/96	06/11/96	PRIVATE AUTO MILES	54.60
10-01 P1	6OR03000119	DO	09/06/96	09/11/96	MEALS	101.00
10-01 P1	6OR03000119	DO	09/06/96	09/11/96	PLANE PDX-DCA-PDX	303.00
10-01 P1	6OR03000119	DO	09/06/96	09/11/96	TAXI	26.00
10-01 P1	6OR03000118	CHRISTINE EGAN	09/14/96	09/22/96	PLANE PDX-DCA-PDX	306.00
10-11 P1	7OR03000009	M & R TAXI COMPANY, INC.	09/16/96	09/16/96	TAXI FROM NATIONAL	10.00
10-11 P1	7OR03000007	WASHINGTON-DULLES TRANSPORTATI	09/13/96	09/13/96	TAXI TO DULLES	52.00
11-14 P1	7OR03000030	DO	09/28/96		SHUTTLE	52.00
11-19 P1	7OR03000034	ELIZABETH HUMPHREY	10/25/96	11/03/96	AIRLINE, DC-PDX-DC	644.00
11-19 P1	7OR03000034	DO	10/30/96	11/01/96	CAR RENTAL	56.00
12-03 P1	7OR03000038	EARL BLUMENAUER	09/13/96	09/15/96	ROUND TRIP, DC TO PDX, UNITED	335.00
12-03 P1	7OR03000038	DO	09/28/96	09/30/96	ROUND TRIP, DC TO PDX, UNITED	306.00
12-03 P1	7OR03000038	DO	11/13/96	11/14/96	ONE WAY, PDX TO DC, DELTA	168.00
12-09 P1	7OR03000041	DO	11/25/96		ONE WAY, DC TO PDX	322.00
12-16 P1	7OR03000055	JILL VANDEWATER	06/20/96	10/31/96	TRAVEL IN DISTRICT	57.20
12-16 P1	7OR03000056	TRINA BUITRON	08/17/96	10/30/96	TRAVEL IN DISTRICT	27.30
12-17 P1	7OR03000061	CINDY GAULKE	10/04/96		DC TO PDX ON UNITED	267.00
12-17 P1	7OR03000060	JOYCE FLEMING	12/06/96	12/06/96	AIR TRAVEL PDX TO SEATTLE, WA	84.00
12-19 P1	7OR03000067	CHRISTINE EGAN	12/04/96	12/04/96	58 MILES @ $ .26	15.08
12-30 P1	7OR03000076	DO	12/12/96		MILEAGE-CONSTS MTG	5.20
12-30 P1	7OR03000081	TRINA BUITRON	12/06/96	12/06/96	MILEAGE	5.20
12-30 P1	7OR03000081	DO	12/06/96	12/06/96	PDX TO SEATTLE CONFERENCE	84.00

TRAVEL TOTALS: 3,280.58

RENT, COMMUNICATION, UTILITIES

10-03 P1	7OR03000002	FEDERAL EXPRESS CORP	08/30/96	09/06/96	OVERNIGHT MAIL	58.00
10-03 P1	7OR03000004	DO	09/03/96	09/04/96	OVERNIGHT MAIL	21.57
10-03 P1	7OR03000004	DO	08/28/96	08/30/96	OVERNIGHT MAIL	6.90
10-11 P1	7OR03000010	DO	09/10/96	09/12/96	OVERNIGHT MAIL	45.00
10-11 P1	7OR03000010	DO	09/11/96	09/12/96	OVERNIGHT MAIL	3.57
10-24 P9	OR0301R9611	COLLIERS INTERNATIONAL	10/01/96	10/31/96	PORTLAND, OR	4,241.80
10-24 P1	7OR03000017	FEDERAL EXPRESS CORP	09/25/96	09/26/96	AIR BILL	3.50
10-25 P1	7OR03000025	AIRTOUCH CELLULAR	09/03/96	09/23/96	CELLULAR CHARGES	47.14
10-25 P1	7OR03000015	FEDERAL EXPRESS CORP	09/18/96	09/19/96	AIR BILL	3.45
10-25 P1	7OR03000015	DO	09/26/96	09/27/96	AIR BILL	29.75
10-25 P1	7OR03000024	DO	09/27/96		AIR BILL	67.50
10-25 P1	7OR03000018	ROBERT CRANE	10/11/96		MATERIALS SHIPPED TO DO	64.18
10-31 S5	96305000245		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.01
10-31 S5	96305000670		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	258.50
10-31 S5	96305001102		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	96305001539		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	291.98
10-31 S5	96305001959		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	96305002400		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	289.72
11-13 P1	7OR03000026	FEDERAL EXPRESS CORP	09/30/96	10/08/96	AIRBILL	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL BLUMENAUER -CON.							
11-13	P1 7OR03000026	FEDERAL EXPRESS CORP	10/02/96	10/03/96	AIRBILL		3.45
11-14	P1 7OR03000028	AIRTOUCH CELLULAR	09/29/96	10/29/96	CELL PHONE CHARGES		183.49
11-14	P1 7OR03000029	FEDERAL EXPRESS CORP	10/15/96	10/16/96	AIR BILL		91.00
11-14	P1 7OR03000029	DO	10/09/96	10/10/96	AIR BILL		3.50
11-19	P1 7OR03000032	DO	10/17/96	10/22/96	AIR BILL		9.12
11-19	P1 7OR03000032	DO	10/21/96	10/25/96	AIR BILL		168.25
11-21	P9 OR0301R9612	COLLIERS INTERNATIONAL	11/01/96	11/30/96	500 MULTNOMAH #205 PORT'L-OR. RENT		2,167.00
11-30	S5 96335000244		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.01
11-30	S5 96335000669		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		336.04
11-30	S5 96335001102		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		541.75
11-30	S5 96335001539		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5 96335001957		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		330.00
11-30	S5 96335002398		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		146.76
12-03	P1 7OR03000039	FEDERAL EXPRESS CORP	10/31/96	11/01/96	AIR BILL		22.50
12-09	P1 7OR03000042	AIRTOUCH PAGING	12/01/96	12/31/96	PAGING SERVICE		13.90
12-09	P1 7OR03000043	FEDERAL EXPRESS CORP	11/06/96	11/07/96	AIR BILL		3.45
12-10	P1 7OR03000048	DO	11/11/96		AIR BILL		3.45
12-16	P1 7OR03000053	DO	11/22/96		AIR BILL		130.00
12-16	P1 7OR03000053	DO	11/25/96		AIR BILL		6.90
12-16	P1 7OR03000052	N.CLACKAMAS COUNTY CHAMBER	12/02/96		ROOM RENTAL FOR CONSTS FORUM		150.00
12-16	P1 7OR03000056	TRINA BUITRON	09/27/96		POSTAGE		2.52
12-17	P1 7OR03000057	FEDERAL EXPRESS CORP	12/06/96		AIR BILL		3.50
12-19	P1 7OR03000065	AIRTOUCH CELLULAR	11/01/96	11/30/96	TELEPHONE SERVICE		134.25
12-19	P1 7OR03000066	FEDERAL EXPRESS CORP	11/25/96	11/26/96	AIR BILL		51.25
12-20	P9 OR0301R9613	COLLIERS INTERNATIONAL	12/01/96	12/31/96	500 MULTNOMAH #205 PORT'L-OR. RENT		2,167.00
12-30	P1 7OR03000078	DON E. WIESE DEW TV	12/03/96		VIDEO TAPE OF MILWAUKEE FORUM		250.00
12-30	P1 7OR03000074	FEDERAL EXPRESS CORP	12/07/96		AIR BILL		39.75
12-31	S5 96366000241		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.01
12-31	S5 96366000666		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		191.31
12-31	S5 96366001099		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001536		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		86.98
12-31	S5 96366001957		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5 96366002398		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		137.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,998.16
	PRINTING AND REPRODUCTION						
10-31	S3 96305000059		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		13.00
11-13	P2 7OR03000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		421.40
11-25	P2 7OR03000009	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		154.10
11-25	P2 7OR03000009	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		95.79
11-25	P2 7OR03000009	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		49.00
11-30	S3 96335000035		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		18.20

12-09 P1	70R03000044	PHOTOART	11/15/96		REPRINT OF NEGATIVES	150.00
12-10 P1	70R03000046	CANTRELL/CUTTER PRINTING	11/21/96		MEETING NOTICES FOR MILWAUKEE	1,425.25
12-10 P1	70R03000047	PHOTOART	11/08/96		PHOTOS OF THE CONGRESSMAN	61.50
12-16 P1	70R03000051	CHISHOLM,WILLIAM D	11/15/96		OFFICIAL PHOTOGRAPHS	56.88
					PRINTING AND REPRODUCTION TOTALS:	2,445.12
	OTHER SERVICES					
10-25 P1	70R03000021	MOBA MEDIA	09/03/96	09/30/96	NEWS CLIPS	148.50
11-19 P1	70R03000036	CHRISMAN PICTURE FRAME	11/06/96		FRAMING OF OFFICIAL DOCUMENT	86.10
11-19 P1	70R03000035	MOBA MEDIA	10/17/96	10/31/96	PRESS CLIPPING	49.50
12-17 P1	70R03000058	PHOTOART	11/30/96		FRAME	144.00
12-19 P1	70R03000071	JULIA POMEROY	10/13/96		MEETING/SEMINAR	45.00
12-19 P1	70R03000071	DO	10/01/96		MEETING/INFO SEMINAR	70.00
12-19 P1	70R03000070	MOBA MEDIA	11/02/96	11/26/96	NEWS CLIPS	123.75
12-19 P1	70R03000072	STEPHANIE HENLEY	12/06/96		FRAMES FOR DOCUMENTS	143.17
12-19 P1	70R03000064	VOTER CONTACT SERVICES	12/04/96		CONSTITUENT DATABASE	7,382.88
					OTHER SERVICES TOTALS:	8,192.90
	SUPPLIES AND MATERIALS					
10-03 P1	70R03000006	A TO Z OFFICE SUPPLY, INC.	09/10/96	09/10/96	COPY PAPER	112.00
10-03 P1	70R03000005	BLIZZARD,ELISABETH T	09/03/96	09/03/96	SLIDE TRAYS	22.90
10-09 P2	60R0300011A	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/22/96	OFFICE SUPPLIES	5.50
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	14.95
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	34.20
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	21.56
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	30.76
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	20.20
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	22.11
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	12.49
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	24.20
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	6.78
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	18.26
10-09 P2	60R0300011A	DO	08/01/96	08/22/96	OFFICE SUPPLIES	23.58
10-11 P1	70R03000011	A TO Z OFFICE SUPPLY, INC.	09/25/96	09/25/96	OFFICE SUPPLIES	55.57
10-11 P1	70R03000014	CONGRESSIONAL GREEN SHEETS INC	10/04/96		SUB/1-3-97 TO 12-31-97	595.00
10-11 P1	70R03000012	EARL BLUMENAUER	09/22/96	09/22/96	BATTERY	2.52
10-11 P1	70R03000012	DO	09/22/96	09/22/96	SUNDAY TIMES	2.65
10-24 P1	70R03000019	A TO Z OFFICE SUPPLY, INC.	10/10/96		OFFICE SUPPLIES	8.99
10-24 P1	70R03000020	AQUA-COOL BOTTLED WATER	09/27/96		BOTTLED WATER STAFF/CONSTS	29.00
10-24 P1	70R03000022	PACIFIC OFFICE AUTOMATION	10/03/96		OFFICE SUPPLIES	288.00
10-24 P1	70R03000022	DO	01/04/96		OFFICE SUPPLIES	315.00
10-25 P1	70R03000023	A TO Z OFFICE SUPPLY, INC.	10/03/96		OFFICE SUPPLIES	97.50
10-25 P1	70R03000016	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER-CONST./STAFF	32.50
10-31 S1	96305000391		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	80.63
11-13 P1	70R03000027	CHRISTINE EGAN	10/18/96		SUPPLIES	2.40
11-13 P1	70R03000027	DO	10/18/96		SUPPLIES	3.19
11-13 P2	70R03000007	SHARP ELECTRONICS	11/05/96	11/10/96	OSS OFFICE SUPPLIES	144.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL BLUMENAUER -CON.							
11-13	P2 7OR03000007	SHARP ELECTRONICS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		300.00
11-14	P1 7OR03000031	A TO Z OFFICE SUPPLY, INC.	10/21/96		SUPPLIES		58.89
11-19	P1 7OR03000033	DO	10/29/96		OFFICE SUPPLIES		117.15
11-19	P1 7OR03000033	DO	10/25/96		OFFICE SUPPLIES		63.90
11-19	P1 7OR03000037	MOUNTAIN MOKA, INC.	10/01/96		COFFEE FOR CONSTS MTG		40.00
11-25	P2 7OR03000008	BT GINNS C/O BT GINNS PROD INT	11/08/96	11/20/96	OSS OFFICE SUPPLIES		13.20
11-25	P2 7OR03000008	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		4.57
11-25	P2 7OR03000008	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		12.42
11-25	P2 7OR03000008	DO	11/08/96	11/20/96	OSS OFFICE SUPPLIES		10.05
11-30	S1 96335000399		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		231.14
12-03	P1 7OR03000040	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER-CONSTS/STAFF		52.00
12-09	P1 7OR03000045	MOUNTAIN MOKA, INC	10/31/96		COFFEE/WATER CONSTITUENT MTG		40.00
12-10	P1 7OR03000049	A TO Z OFFICE SUPPLY, INC.	11/12/96		OFFICE SUPPLIES		63.60
12-10	P1 7OR03000050	AQUA-COOL BOTTLED WATER	10/31/96		BOTTLED WATER		16.50
12-16	P1 7OR03000051	CHISHOLM,WILLIAM D	10/31/96		OFFICE SUPPLIES		7.98
12-17	P1 7OR03000059	AQUA-COOL BOTTLED WATER	11/30/96		BOTTLED WATER FOR CONSTS		30.00
12-17	P2 7OR03000004	INTERAMERICA TECHNOLOGIES INC.	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		125.00
12-17	P2 7OR03000004	DO	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		90.00
12-19	P1 7OR03000062	A TO Z OFFICE SUPPLY, INC.	11/26/96		OFFICE SUPPLIES		54.16
12-19	P1 7OR03000069	THE ECONOMIST	12/15/96	12/15/98	104 WEEK SUBSCRIPTION-DC		220.00
12-19	P1 7OR03000068	THE WALL STREET JOURNAL	12/18/96	12/18/96	104 WEEK SUBSCRIPTION-DC		328.00
12-19	P1 7OR03000063	TRINA BUITRON	10/29/96		REFRESHMENTS CONSTS MTG		8.98
12-30	P1 7OR03000073	AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER FOR CONSTS		39.00
12-30	P1 7OR03000077	ROBERT CRANE	12/19/96		OFFICE SUPPLIES		166.95
12-30	P1 7OR03000080	THE OREGONIAN EXPRESS	12/31/96	12/31/98	ONE YEAR SUBSCRIPTION DC		1,341.60
12-30	P1 7OR03000079	THE SANDY PROFILE	12/01/96	12/31/98	TWO YEAR SUB PORTLAND DO		39.00
12-30	P1 7OR03000075	THE WASHINGTON POST	01/11/97	01/11/98	52 WEEK SUBSCRIPTION DC		132.60
12-31	S1 96366000392		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		502.32
					SUPPLIES AND MATERIALS TOTALS:		6,135.45
	EQUIPMENT						
10-03	P1 7OR03000001	CINDY GAULKE	07/17/96	08/16/96	TRANSCRIBER RENTAL		79.31
10-03	P1 7OR03000003	PETER CORVALLIS PRODUCTIONS	09/15/96	09/15/96	FLOOR PODIUM		57.00
10-11	P1 7OR03000013	PACIFIC OFFICE AUTOMATION	09/24/96	09/24/96	COPIER/NEW DRUM		195.00
10-26	P2 6OR03000017	STANDARD DICTATIONS SYSTEMS	07/23/96	07/23/96	DICTATION EQUIPT/BLUMENAUER/DC		538.00
10-26	P2 6OR03000017	DO	07/23/96	07/23/96	DICTATION EQUIP./BLUMENAUER/DC		499.00
10-31	S2 96305000284		06/02/96	09/30/96	EQUIPMENT (TRANSFER)		94.04
10-31	S2 96305000285		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,335.10
11-30	S2 96335000296		08/08/96	09/30/96	EQUIPMENT (TRANSFER)		-98.01
11-30	S2 96335000297		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-54.45
11-30	S2 96335000298		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,198.13
12-03	P2 6OR03000012	INTERAMERICA TECHNOLOGIES	07/09/96	07/09/96	ASANTE HUB/BLUMENAUER/DO		189.00

12-03 P2 6OR03000012 INTERAMERICA TECHNOLOGIES	07/09/96	07/09/96	ASANTE HUB/BLUMENAUER/DO		50.00
12-31 S2 96366000256	10/01/96	11/30/96	EQUIPMENT (TRANSFER)		13.90
12-31 S2 96366000257	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,181.14
			EQUIPMENT TOTALS:		5,277.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,618.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		223.38
11-25 P4 7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL		461.81
12-31 P4 7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL		5,686.49
			FRANKED MAIL TOTALS:		6,371.68
			OFFICIAL MAIL ALLOWANCE TOTALS:		6,371.68
			OFFICE TOTALS:		186,989.87

1996 HON. PETER I BLUTE

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	627,730.21	207,279.58
TRAVEL	20,677.03	4,291.59
RENT, COMMUNICATION, UTILITIES	76,460.37	18,130.88
PRINTING AND REPRODUCTION	1,758.81	579.00
OTHER SERVICES	2,017.10	515.00
SUPPLIES AND MATERIALS	13,022.28	1,601.45
EQUIPMENT	65,897.43	16,210.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,563.23	248,608.45
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	10,847.30	4,236.05
OFFICIAL MAIL ALLOWANCE TOTALS:	10,847.30	4,236.05
OFFICE TOTALS:	818,410.53	252,844.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER,JOSEPH R	12/02/96	12/31/96	D.C. INTERN	1,450.00
BERQUIST,MARCUS D	10/01/96	11/05/96	PART-TIME EMPLOYEE	4,839.45
DO	12/01/96	12/31/96	STAFF ASSISTANT	3,833.33
BRODIN,DEREK JON	11/09/96	12/31/96	STAFF ASSISTANT	7,222.23
CABRAL,LOUIS A	10/01/96	12/31/96	BRISTOL COUNTY DIRECTOR	17,916.67
CONTIS,JAMES M	10/01/96	12/31/96	WASHINGTON OFFICE MANAGER	17,083.34
COOK,SANDRA S	10/01/96	12/31/96	STAFF ASSISTANT	10,416.67
CRANN,DANIEL K	10/01/96	10/31/96	LEGISLATIVE ASSISTANT	3,166.67
DO	11/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	12,666.66
EBERT,MATTHEW A	10/01/96	10/31/96	TEMPORARY EMPLOYEE	590.00
GRAY,ROBERT E	03/01/96	03/01/96	(OVERTIME)	-1,205.56
DO	03/01/96	03/01/96	(ACCRUED LEAVE)	1,205.56
HENEHAN,KEVIN T	10/01/96	12/31/96	CASEWORKER	9,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER I BLUTE -CON.							
		KALIA,KAVERI S	10/01/96	12/31/96	PRESS SECRETARY		15,833.33
		KELLICKER,STEPHEN W	10/01/96	12/31/96	DISTRICT AIDE		13,750.00
		KERRIGAN,PATRICK F	10/01/96	12/31/96	CASEWORKER		9,166.67
		KUETER,DEAN MICHAEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,500.00
		OTT,FAY E	10/01/96	12/31/96	EXECUTIVE ASSISTANT		14,583.33
		SCHULLER,REBECCA L	11/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,666.66
		DO	10/01/96	10/31/96	LEGISLATIVE CORRESPONDENT		2,166.67
		TRANT,MATTHEW J	10/01/96	12/31/96	CHIEF OF STAFF		24,705.67
		TUTTLE,DAVID H	11/11/96	12/31/96	CASEWORKER		3,888.89
		WALSH,KAREN	10/01/96	12/31/96	SCHEDULER		13,666.67
					PERSONNEL COMPENSATION TOTALS:		207,279.58
TRAVEL							
10-01	P1 6MA03000118	LOUIS A CABRAL	06/03/96	07/31/96	MILEAGE		219.96
10-01	P1 6MA03000117	MATTHEW J TRANT	08/09/96	09/06/96	MILEAGE		122.04
10-02	P1 6MA03000121	MARCUS D BERQUIST	08/02/96	08/02/96	TOLLS		3.80
10-02	P1 6MA03000121	DO	08/02/96	08/02/96	MILEAGE		19.80
10-08	P1 7MA03000002	DANIEL K CRANN	09/26/96	09/26/96	PLANE MTG. W/FAA		184.00
10-08	P1 7MA03000002	DO	09/26/96	09/26/96	CAR RENTAL		41.25
10-08	P1 7MA03000002	DO	09/26/96	09/26/96	GASOLINE		6.50
10-08	P1 7MA03000002	DO	09/26/96	09/26/96	PRIVATE AUTO MILES		11.70
10-08	P1 7MA03000002	DO	09/26/96	09/26/96	PARKING		4.59
10-16	P1 7MA03000012	STEPHEN W KELLICKER	09/11/96	09/25/96	MILEAGE		36.00
10-16	P1 7MA03000012	DO	09/11/96	09/25/96	TOLLS		8.00
10-16	P1 7MA03000010	USAIR	09/04/96	09/04/96	MEMBER AIRLINE BOS-DCA		202.00
10-16	P1 7MA03000010	DO	08/02/96		MEMBER AIRLINE DCA-BOS		184.00
11-12	P1 7MA03000027	DO	09/06/96	09/10/96	MEMBER'S AIRFARE BWI-BOS-DCA		404.00
11-12	P1 7MA03000027	DO	09/13/96	09/17/96	MEMBER'S AIRFARE DCA-BOS-DCA		404.00
11-22	P1 7MA03000035	MATTHEW J TRANT	11/11/96	11/13/96	LODGING		227.49
11-22	P1 7MA03000035	DO	11/11/96	11/13/96	MEALS		30.82
11-22	P1 7MA03000035	DO	11/11/96	11/13/96	PLANE DC-PROVIDENCE-DC		434.00
11-22	P1 7MA03000035	DO	11/11/96	11/13/96	PRIVATE AUTO/MILES		15.12
12-03	P1 7MA03000039	PATRICK F KERRIGAN	10/04/96	11/09/96	MILEAGE		25.74
12-04	P1 7MA03000043	LOUIS A CABRAL	08/01/96	10/31/96	MILEAGE		264.96
12-04	P1 7MA03000042	MARCUS D BERQUIST	09/04/96	09/17/96	MILEAGE		83.52
12-04	P1 7MA03000042	DO	09/04/96	09/24/96	TOLLS		27.20
12-05	P1 7MA03000047	USAIR	09/28/96	09/28/96	MEMBER'S TICKET DCA - BOS		202.00
12-12	P1 7MA03000050	MARCUS D BERQUIST	11/11/96	11/22/96	MILEAGE		81.72
12-12	P1 7MA03000050	DO	11/13/96	11/18/96	TOLLS		16.10
12-12	P1 7MA03000051	USAIR	09/20/96	09/24/96	MEMBER'S AIRLINE DCA-BOS-CA		404.00
12-17	P1 7MA03000052	MATTHEW J TRANT	11/19/96	11/20/96	LODGING		93.00
12-17	P1 7MA03000052	DO	11/19/96	11/20/96	MEALS		18.19

12-17	P1	7MA03000052	MATTHEW J TRANT	11/19/96	11/20/96	PLANE	464.00
12-17	P1	7MA03000052	DO	11/19/96	11/20/96	CAR RENTAL	44.09
12-17	P1	7MA03000052	DO	11/19/96	11/20/96	PARKING	8.00
						TRAVEL TOTALS:	4,291.59
			RENT, COMMUNICATION, UTILITIES				
10-02	P1	6MA03000120	FEDERAL EXPRESS CORP	09/04/96	09/05/96	MAIL SERVICE	4.17
10-03	P1	7MA03000001	INLAND CABLE COMMUNICATIONS	10/01/96	10/31/96	CABLE SERVICE	29.67
10-16	P1	7MA03000004	FEDERAL EXPRESS CORP	09/06/96	09/16/96	EXPRESS MAIL SERVICES	11.91
10-16	P1	7MA03000008	DO	09/13/96	09/19/96	EXPRESS MAIL SERVICES	13.95
10-17	P1	7MA03000013	GREATER MEDIA CABLE	10/15/96	11/14/96	CABLE SERVICE	23.66
10-23	P1	7MA03000014	COLONY CABLE	10/23/96	11/22/96	CABLE SERVICE	20.13
10-24	P9	MA0302R9611	ANTONIO AND BEVERLY ALBERTO	10/01/96	10/31/96	FALL RIVER, MA -RENT	900.00
10-24	P9	MA0303R9611	RUMSTICK II	10/01/96	10/31/96	ATTLEBORO, MA -RENT	725.00
10-24	P9	MA0301R9611	WORCESTER CENTER REALTY TRUST	10/01/96	10/31/96	100 FRONT ST., WORCESTER,-RENT	2,107.08
10-31	S5	96305000246		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	163.07
10-31	S5	96305000671		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	799.64
10-31	S5	96305001103		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	681.05
10-31	S5	96305001540		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	-50.01
10-31	S5	96305001960		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	45.00
10-31	S5	96305002401		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	468.79
11-04	P1	7MA03000024	INLAND CABLE COMMUNICATIONS	11/01/96	11/30/96	CABLE SERVICE	31.78
11-07	P1	7MA03000017	BELL ATLANTIC NYNEX .MOBILE	10/06/96	11/05/96	CELLULAR TELEPHONE	312.66
11-07	P1	7MA03000017	DO	10/06/96	11/05/96	CELLULAR TELEPHONE	72.93
11-07	P1	7MA03000015	FEDERAL EXPRESS CORP	09/25/96	10/04/96	EXPRESS MAIL SERVICE	22.31
11-07	P1	7MA03000021	DO	09/18/96	09/30/96	EXPRESS MAIL SERVICE	16.85
11-07	P1	7MA03000026	DO	10/03/96	10/10/96	EXPRESS MAIL SERVICE	14.02
11-18	P1	7MA03000033	GREATER MEDIA CABLE	11/15/96	12/14/96	CABLE SERVICE	23.51
11-19	P1	7MA03000030	FEDERAL EXPRESS CORP	10/16/96	10/18/96	EXPRESS MAIL SERVICE	6.90
11-19	P1	7MA03000030	DO	10/22/96	10/26/96	EXPRESS MAIL SERVICES	18.02
11-21	P9	MA0302R9612	ANTONIO AND BEVERLY ALBERTO	11/01/96	11/30/96	FALL RIVER, MA -RENT	900.00
11-21	P1	7MA03000034	COLONY CABLE	11/23/96	12/22/96	CABLE SERVICE	22.13
11-21	P9	MA0303R9612	RUMSTICK II	11/01/96	11/30/96	ATTLEBORO, MA -RENT	725.00
11-21	P9	MA0301R9612	WORCESTER CENTER REALTY TRUST	11/01/96	11/30/96	100 FRONT ST., WORCESTER,-RENT	2,107.08
11-30	S5	96335000245		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	163.07
11-30	S5	96335000670		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	736.63
11-30	S5	96335001103		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	678.69
11-30	S5	96335001540		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	96335001958		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	45.00
11-30	S5	96335002399		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	238.63
12-03	P1	7MA03000036	BELL ATLANTIC NYNEX .MOBILE	11/06/96	12/05/96	MEMBER'S USE OF CELL PHONE	298.59
12-03	P1	7MA03000036	DO	11/06/96	12/05/96	CELL PHONE	140.14
12-03	P1	7MA03000038	FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS MAIL SERVICES	7.07
12-04	P1	7MA03000045	DO	11/07/96	11/08/96	EXPRESS MAIL SERVICES	14.07
12-04	P1	7MA03000046	INLAND CABLE COMMUNICATIONS	12/01/96	12/31/96	CABLE SERVICE	31.78
12-12	P1	7MA03000048	FEDERAL EXPRESS CORP	11/08/96	11/12/96	EXPRESS MAIL SERVICE	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER I BLUTE -CON.							
12-20	P9 MA0302R9613	ANTONIO AND BEVERLY ALBERTO	12/01/96	12/31/96	FALL RIVER, MA -RENT		900.00
12-20	P9 MA0303R9613	RUMSTICK II	12/01/96	12/31/96	ATTLEBORO, MA -RENT		725.00
12-20	P9 MA0301R9613	WORCESTER CENTER REALTY TRUST	12/01/96	12/31/96	100 FRONT ST., WORCESTER,-RENT		2,107.08
12-23	P1 7MA03000054	COLONY CABLE	12/23/96	01/22/97	CABLE SERVICE		22.13
12-30	P1 7MA03000057	FEDERAL EXPRESS CORP	11/19/96	11/22/96	EXPRESS MAIL SERVICE		7.74
12-30	P1 7MA03000058	GREATER MEDIA CABLE	12/15/96	01/14/97	CABLE SERVICE		23.51
12-31	S5 96366000242		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		163.07
12-31	S5 96366000667		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		672.45
12-31	S5 96366001100		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001537		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5 96366001958		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		45.00
12-31	S5 96366002399		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		136.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,130.88
	PRINTING AND REPRODUCTION						
10-31	S3 96305000054		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		19.80
11-07	P1 7MA03000016	ONE HOUR MOTO PHOTO	10/09/96	10/09/96	PHOTOGRAPHIC SERVICE		13.00
11-07	P1 7MA03000018	U S GOVERNMENT PRINTING OFFICE	10/09/96	10/09/96	STATIONERY EXPENSE		127.00
11-07	P1 7MA03000019	DO	10/04/96	10/04/96	STATIONERY EXPENSE		182.00
11-30	S3 96335000031		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		34.20
12-12	P1 7MA03000049	U S GOVERNMENT PRINTING OFFICE	11/21/96	11/21/96	OFFICIAL STATIONERY		123.00
12-27	P1 7MA03000053	U.S. TREASURY	11/18/96		REPRODUCTION OF BILLS PL104193		80.00
					PRINTING AND REPRODUCTION TOTALS:		579.00
	OTHER SERVICES						
10-16	P1 7MA03000006	ALBERT STANDFORD	09/01/96	09/30/96	CLEANING SERVICES		155.00
11-19	P1 7MA03000032	DO	10/01/96	10/31/96	CLEANING SERVICE		155.00
12-24	SV 7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/19/96		50.00
12-30	P1 7MA03000056	ALBERT STANDFORD	11/01/96	11/30/96	CLEANING SERVICES FOR DO		155.00
					OTHER SERVICES TOTALS:		515.00
	SUPPLIES AND MATERIALS						
10-02	P1 6MA03000121	MARCUS D BERQUIST	09/13/96	09/13/96	OFFICE SUPPLIES		9.36
10-02	P1 6MA03000119	POLARCORP.	09/06/96	09/06/96	WATER SERVICE		32.50
10-16	P1 7MA03000011	BELMONT SPRINGS WATER CO.	08/30/96	09/26/96	WATER SERVICE - DO		27.38
10-16	P1 7MA03000005	COMMUNITY NEWSDEALERS, INC	09/23/96	10/20/96	NEWSPAPER SUBSCRIPTION		20.00
10-16	P1 7MA03000007	KERRIGAN,PATRICK F	10/04/96	10/04/96	OFFICE SUPPLIES - DO		142.59
10-16	P1 7MA03000003	PITNEY BOWES	09/18/96	09/18/96	FAX IMAGING CARTRIDGE-DO		244.65
10-16	P1 7MA03000009	POLARCORP.	09/06/96	09/06/96	WATER SERVICE - DO		32.50
10-31	S1 96305000237		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-4.91
11-07	P1 7MA03000022	AQUA COOL WASHINGTON	09/17/96	09/30/96	WATER SERVICES		17.55
11-07	P1 7MA03000020	GREATER MEDIA CABLE	09/24/96	09/24/96	VIDEO REPRODUCTION-MATERIAL		100.00
11-12	P1 7MA03000028	L.H. COOPER CO., INC.	07/01/96	09/30/96	NEWSPAPER SUBSCRIPTION-DO		119.00
11-12	P1 7MA03000025	STAPLES CREDIT PLAN	09/10/96	09/12/96	OFFICE SUPPLIES-DO		110.08

11-19 P1 7MA03000029	COMMUNITY NEWSDEALERS, INC	10/21/96	11/17/96	DO NEWSPAPER	22.00
11-19 P1 7MA03000031	STAPLES CREDIT PLAN	10/09/96	10/23/96	OFFICE SUPPLIES-DO	11.31
11-30 S1 96335000243		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	307.19
12-03 P1 7MA03000040	AQUA COOL WASHINGTON	10/15/96	10/31/96	BOTTLED WATER	28.65
12-03 P1 7MA03000037	BELMONT SPRINGS WATER CO.	09/27/96	10/31/96	WATER SERVICE FOR DO	31.40
12-04 P1 7MA03000044	STORE 24, INC.	09/09/96	12/15/96	NEWSPAPER SUBSCRIPTION FOR DO	133.00
12-30 P1 7MA03000055	COMMUNITY NEWSDEALERS, INC	11/18/96	12/05/96	NEWSPAPER SUBSCRIPTION-DO	22.00
12-31 S1 96366000238		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	195.20
				SUPPLIES AND MATERIALS TOTALS:	1,601.45
EQUIPMENT					
10-31 S2 96305000266		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,375.60
11-07 P1 7MA03000023	LIBERTY BUSINESS MACHINES	10/10/96	10/10/96	EQUIPMENT SERVICE REPAIRS	72.00
11-30 S2 96335000271		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,377.93
12-31 S2 96366000238		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,385.42
				EQUIPMENT TOTALS:	16,210.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,608.45
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	3,210.27
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	797.47
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	228.31
				FRANKED MAIL TOTALS:	4,236.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,236.05
				OFFICE TOTALS:	252,844.50

1996 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	575,790.75	153,536.13
TRAVEL	29,742.19	7,129.40
RENT, COMMUNICATION, UTILITIES	63,910.36	15,159.23
PRINTING AND REPRODUCTION	5,702.99	624.45
OTHER SERVICES	6,038.40	795.04
SUPPLIES AND MATERIALS	18,999.49	3,960.37
EQUIPMENT	29,833.30	7,348.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,017.48	188,553.27
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	25,693.24	2,223.48
OFFICIAL MAIL ALLOWANCE TOTALS:	25,693.24	2,223.48
OFFICE TOTALS:	755,710.72	190,776.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SHERWOOD L. BOEHLERT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,JOHN W	10/01/96	12/31/96	FIELD REPRESENTATIVE		2,875.00
		BEARDSLEY,VICTORIA L	10/01/96	10/31/96	STAFF ASSISTANT		1,583.33
		CAUDLE,LESLIE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR		7,333.33
		D'AMORE,DEAN PATRICK	10/01/96	12/31/96	CHIEF OF STAFF		20,541.67
		DINICOLA,NATALIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,875.00
		DONALTY,JEANNE H	12/01/96	12/31/96	DISTRICT DIRECTOR		3,750.00
		DO	10/01/96	11/30/96	STAFF ASSISTANT		8,000.00
		DUGAN,SIOBHAN	11/07/96	12/31/96	LEGISLATIVE ASSISTANT		4,650.00
		DO	10/01/96	10/01/96	PRESS SECRETARY		86.11
		GOLDSTON,DAVID J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		18,916.67
		LICHSTEIN,JONATHAN	10/01/96	12/31/96	STAFF ASSISTANT		6,166.67
		PHILLIPS,JULIE E	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,833.33
		REGNER,KENNETH	12/01/96	12/31/96	DISTRICT ADMINISTRATOR		3,191.67
		DO	10/01/96	11/30/96	STAFF ASSISTANT		7,000.00
		RYBICKY,OLGA C	10/01/96	12/31/96	STAFF ASSISTANT		6,458.34
		SHAHEEN,RENEE L	10/01/96	12/31/96	STAFF ASSISTANT		7,333.33
		SMITH,PATRICK A	10/01/96	12/31/96	STAFF ASSISTANT		10,941.67
		STAFFORD,SCOTT MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT		7,500.01
		WEBSTER,ERIC	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,916.66
		WHEELER,KEVIN R	11/01/96	12/31/96	PRESS SECRETARY		5,333.34
		DO	10/01/96	10/31/96	STAFF ASSISTANT		3,250.00
					PERSONNEL COMPENSATION TOTALS:		153,536.13
TRAVEL							
10-08	P1	7NY23000005 HON. SHERWOOD BOEHLERT	09/19/96	09/19/96	PARKING		17.70
10-08	P1	7NY23000005 DO	09/17/96	09/17/96	PARKING		10.00
10-23	P1	7NY23000011 JEANNE DONALTY	09/10/96	09/13/96	MEAL		19.78
10-23	P1	7NY23000011 DO	09/10/96	09/13/96	MILEAGE		48.90
10-24	P9	NY2303L9611 GOLD KEY LEASE, INC.	10/01/96	10/31/96	LEASED AUTO		458.78
10-25	P1	7NY23000018 DEAN PATRICK D AMORE	10/08/96	10/11/96	AIRFARE NATL/SYR/NATL		436.00
10-25	P1	7NY23000014 HON. SHERWOOD BOEHLERT	10/08/96	10/08/96	GAS LEASED CAR		25.50
10-25	P1	7NY23000015 KENNETH REGNER	07/24/96	07/24/96	MEAL EXPENSE		36.96
10-25	P1	7NY23000015 DO	08/27/96	09/01/96	GAS EXPENSES		46.50
11-05	P1	7NY23000025 HON. SHERWOOD BOEHLERT	09/15/96	09/16/96	AIRFARE SYR-NYC-SYR		142.00
11-05	P1	7NY23000025 DO	09/16/96	09/16/96	OVERNIGHT PARKING		5.90
11-05	P1	7NY23000025 DO	09/15/96	09/16/96	TOLLS		2.20
11-05	P1	7NY23000025 DO	09/15/96	09/16/96	TAXIS		43.00
11-19	P1	7NY23000044 DAVID J GOLDSTON	10/18/96	10/23/96	WASH-NYC-WASH 49354		150.00
11-19	P1	7NY23000041 RENEE L SHAHEEN	10/23/96	10/23/96	MEAL EXPENSE		15.00
11-21	P1	7NY23000045 DEAN PATRICK D AMORE	10/30/96	11/01/96	AIRFARE NATL-SYR-NATL		436.00

11-21	P1	7NY23000045	DEAN PATRICK D AMORE	11/07/96	11/07/96	TOLLS	4.90
11-21	P1	7NY23000045	DO	11/07/96	11/07/96	PARKING AT AIRPORT	1.35
11-21	P9	NY2303L9612	GOLD KEY LEASE, INC.	11/01/96	11/30/96	LEASED AUTO	458.78
11-21	P1	7NY23000047	HON. SHERWOOD BOEHLERT	09/24/96	09/27/96	AIRFARE SYR-NATL-SYR	446.00
11-21	P1	7NY23000047	DO	09/17/96	09/20/96	AIRFARE SYR-NATL-SYR	446.00
11-21	P1	7NY23000047	DO	11/12/96	11/12/96	AIRFARE SYR-NATL-SYR	436.00
12-17	P1	7NY23000058	DO	11/15/96	11/22/96	AIRFARE NYC/NATL/SYR	277.00
12-17	P1	7NY23000058	DO	08/07/96	08/08/96	AIRFARE SYR/BIRM/SYR	1,071.00
12-20	P9	NY2303L9613	GOLD KEY LEASE, INC.	12/01/96	12/31/96	LEASED AUTO	458.78
12-26	P1	7NY23000080	DAVID J GOLDSTON	12/12/96	12/13/96	NATL/SYR/ALB/NATL	410.00
12-26	P1	7NY23000080	DO	12/12/96	12/13/96	CAR RENTAL	219.66
12-26	P1	7NY23000080	DO	12/12/96	12/13/96	TOLLS AND TAXIS	28.25
12-26	P1	7NY23000080	DO	12/12/96	12/13/96	PARKING	13.00
12-26	P1	7NY23000080	DO	12/16/96	12/16/96	LODGING	44.94
12-30	P1	7NY23000077	DEAN PATRICK D AMORE	12/11/96	12/13/96	AIRFARE NATL/SYR/ALB/NATL	410.00
12-30	P1	7NY23000084	ERIC WEBSTER	12/11/96	12/11/96	CAB	7.00
12-30	P1	7NY23000082	HON. SHERWOOD BOEHLERT	11/12/96	12/05/96	TOLLS WHILE IN DISTRICT	5.00
12-30	P1	7NY23000082	DO	12/14/96	12/14/96	GAS FOR LEASED CAR	30.02
12-30	P1	7NY23000082	DO	11/13/96	12/05/96	PARKING SYRACUSE AIRPORT	29.50
12-30	P1	7NY23000082	DO	12/02/96	12/05/96	SYR/NATL/SYR	436.00
12-30	P1	7NY23000085	JULIE E PHILLIPS	12/11/96	12/11/96	PARKING AT NATIONAL AIRPORT	2.00
						TRAVEL TOTALS:	7,129.40
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6NY23000181	GENERAL SERVICES ADMINISTRATIO	01/29/96		REMODELING D.O. N0474264	283.14
10-08	P1	7NY23000007	AT&T	08/07/96	08/27/96	TELEPHONE SERVICE	28.01
10-17	P1	7NY23000008	NYNEX	10/01/96	10/31/96	PHONE SERVICE	346.90
10-23	P1	7NY23000012	CELLULAR ONE	08/18/96	09/17/96	BASIC SERVICE	176.13
10-23	P1	7NY23000010	FEDERAL EXPRESS CORP	09/27/96	09/27/96	OVERNIGHT LETTERS	6.90
10-23	P1	7NY23000009	LUCENT TECHNOLOGIES	09/01/96	09/30/96	BASIC SERVICE	775.20
10-24	P9	NY2302R9611	CITY OF ROME	10/01/96	10/31/96	ROME, NY 13440 -RENT	41.66
10-24	P9	NY2301R9611	RIBI PROPERTIES, INC.	10/01/96	10/31/96	NORWICH, NY -RENT	375.00
10-25	P1	7NY23000022	FEDERAL EXPRESS CORP	09/16/96	09/23/96	OVERNIGHT LETTERS	3.45
10-31	S5	96305000672		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	250.16
10-31	S5	96305001104		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	96305001541		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	101.98
10-31	S5	96305001961		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002402		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	596.15
10-31	P1	7NY23000023	NYNEX	09/01/96	09/30/96	UTILITY SERVICE	365.61
11-07	P1	7NY23000033	CELLULAR ONE	09/13/96	10/17/96	BASIC SERVICE	161.85
11-07	P1	7NY23000026	FEDERAL EXPRESS CORP	09/19/96	10/07/96	OVERNIGHT LETTERS	6.90
11-07	P1	7NY23000032	DO	10/08/96	10/11/96	OVERNIGHT LETTERS	7.17
11-08	P1	7NY23000035	AT&T	09/03/96	10/01/96	BASIC SERVICE	44.89
11-12	P1	7NY23000038	FRONTIER CELLULAR	09/16/96	10/14/96	BASIC SERVICE	57.78
11-12	P1	7NY23000037	HARRON COMM.--UTICA	10/01/96	10/31/96	BASIC SERVICE	30.60
11-12	P1	7NY23000037	DO	06/01/96	06/30/96	BASIC SERVICE	31.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SHERWOOD L. BOEHLERT -CON.							
11-15	P1 7NY23000039	NYNEX	11/01/96	11/30/96	UTILITY SERVICE		312.46
11-19	P1 7NY23000040	FEDERAL EXPRESS CORP	10/21/96	10/22/96	OVERNIGHT LETTER		3.45
11-19	P1 7NY23000042	HARRON COMM.-UTICA	11/01/96	11/30/96	BASIC SERVICE		30.60
11-21	P9 NY2302R9612	CITY OF ROME	11/01/96	11/30/96	ROME, NY 13440 -RENT		41.66
11-21	P9 NY2301R9612	RIBI PROPERTIES, INC.	11/01/96	11/30/96	NORWICH, NY -RENT		375.00
11-30	S4 96335000002		10/01/96	10/31/96	RECORDING (TRANSFER)		-138.10
11-30	S5 96335000671		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		264.53
11-30	S5 96335001104		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 96335001541		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		111.98
11-30	S5 96335001959		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002400		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		391.24
12-03	P1 7NY23000049	FEDERAL EXPRESS CORP	11/04/96	11/07/96	OVERNIGHT LETTER		28.00
12-03	P1 7NY23000049	DO	10/30/96	11/05/96	OVERNIGHT LETTERS		6.90
12-03	P1 7NY23000049	DO	10/22/96	10/23/96	OVERNIGHT PACKAGE		4.17
12-03	P1 7NY23000053	LUCENT TECHNOLOGIES	10/01/96	10/31/96	BASIC SERVICE-RENTALS		775.20
12-03	P1 7NY23000056	USEXPRESS	10/16/96	10/31/96	COURIER OFFICIAL LETTERS		23.79
12-11	P1 7NY23000057	NYNEX	12/01/96	12/31/96	UTILITY SERVICE		242.55
12-17	P1 7NY23000059	AT&T	10/04/96	11/07/96	BASIC SERVICE		28.56
12-17	P1 7NY23000060	FEDERAL EXPRESS CORP	11/06/96	11/07/96	OVERNIGHT LETTER		3.62
12-20	P9 NY2302R9613	CITY OF ROME	12/01/96	12/31/96	ROME, NY 13440 -RENT		41.66
12-20	P9 NY2301R9613	RIBI PROPERTIES, INC.	12/01/96	12/31/96	NORWICH, NY -RENT		375.00
12-30	P1 7NY23000068	CELLULAR ONE	10/18/96	11/14/96	BASIC SERVICE		89.40
12-30	P1 7NY23000083	FEDERAL EXPRESS CORP	11/20/96	11/21/96	OVERNIGHT LETTERS		9.90
12-30	P1 7NY23000064	HARRON COMM.--UTICA	10/31/96	12/31/96	BASIC SERVICE		31.24
12-30	P1 7NY23000073	USEXPRESS	11/01/96	11/15/96	COURIER LETTERS		15.86
12-31	S5 96366000668		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		230.84
12-31	S5 96366001101		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001538		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		101.98
12-31	S5 96366001959		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002400		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		277.74
12-31	DG 7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-BROAD CATHERINE JOHNS		6,454.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,159.23
	PRINTING AND REPRODUCTION						
10-10	P1 7NY23000004	RAS INVESTMENTS, INC.	09/21/96	09/21/96	PICTURES WITH CONSTITUENTS		39.75
10-25	P1 7NY23000016	PUBLIC PRINTER	10/01/96	10/01/96	PRINTING LETTERHEAD		97.00
11-07	P1 7NY23000028	RAS INVESTMENTS, INC.	10/11/96	10/11/96	PHOTOS		16.00
12-17	P2 7NY23000002	NOVA LABEL CO	11/27/96	11/30/96	OSS OFFICE SUPPLIES		305.20
12-30	P1 7NY23000076	KWIK KOPY	12/10/96	12/10/96	COPYING MAILING INSERT		129.30
12-30	P1 7NY23000074	ONE HOUR MOTO PHOTO	11/20/96	11/20/96	PICTURES REP. BOEHLERT		19.00
12-31	S3 96366000125		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		18.20

PRINTING AND REPRODUCTION TOTALS: 624.45

OTHER SERVICES

11-07	P1	7NY23000030	NEW YORK STATE CLIPPING SERVIC	09/04/96	09/27/96	BASIC SERVICE	227.62
12-03	P1	7NY23000054	NY STATE CLIPPING SERVICE	10/01/96	10/31/96	BASIC SERVICE PLUS	335.06
12-30	P1	7NY23000066	DO	11/01/96	11/30/96	BASIC RATE +184 CLIPS	232.36

OTHER SERVICES TOTALS: 795.04

SUPPLIES AND MATERIALS

10-01	P2	6NY23000004	INTELLIGENT SOLUTIONS	09/17/96	09/20/96	COMPUTER CABLES	80.00
10-08	P1	7NY23000006	COFFEE PLUS, INC	09/24/96	09/24/96	BEVERAGE FOR MEETING	29.20
10-10	P1	7NY23000003	COUNTRY FOLKS	12/17/96	12/16/97	SUBSCRIPTION	21.00
10-10	P1	7NY23000001	LEADERSHIP DIRECTORIES, INC.	12/07/96	12/31/97	SUBSCRIPTION	250.00
10-10	P1	7NY23000002	RAM SPRING WATER	09/16/96	09/16/96	WATER	21.60
10-10	P1	7NY23000002	DO	09/23/96	09/23/96	WATER EQUIPMENT	8.00
10-23	P1	7NY23000013	DO	10/01/96	12/31/96	RENTAL-WATER	30.00
10-25	P1	7NY23000019	AQUA COOL WASHINGTON	09/06/96	09/30/96	BOTTLED WATER-DC	50.55
10-25	P1	7NY23000021	OFFICE BEVERAGE SYSTEMS	10/07/96	10/07/96	FOOD/BEVERAGE	31.00
10-25	P1	7NY23000020	RAM SPRING WATER	04/11/96	04/11/96	BOTTLED WATER-UTICA DO	30.00
10-25	P1	7NY23000017	THE CHRISTIAN SCIENCE MONITOR	01/22/97	01/21/98	SUBSCRIPTION RENEWAL	168.00
10-31	S1	96305000355		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	118.84
11-04	P1	7NY23000036	EMPIRE STATE REPORT	02/28/97	02/27/98	SUBSCRIPTION RENEWAL	45.00
11-07	P1	7NY23000029	IKON OFFICE SOLUTIONS	08/05/96		TONER	116.00
11-07	P1	7NY23000034	OFFICE BEVERAGE SYSTEMS	10/21/96	10/21/96	FOOD - MEETING	30.00
11-07	P1	7NY23000027	RAM SPRING WATER	10/14/96	10/14/96	BOTTLED WATER - DO	20.00
11-07	P1	7NY23000031	THE ECONOMIST	01/11/97	01/10/98	SUBSCRIPTION RENEWAL	132.20
11-19	P1	7NY23000043	SYMEON'S	10/26/96	10/26/96	FOOD & BEVERAGE FOR MTG	168.20
11-21	P1	7NY23000045	DEAN PATRICK D AMORE	11/07/96	11/07/96	GAS FOR LEASED AUTOMOBILE	28.59
11-21	P1	7NY23000046	HUMMEL'S OFFICE PLUS	11/14/96	11/14/96	OFFICE SUPPLIES	79.99
11-21	P1	7NY23000048	ROME OBSERVER	07/01/96	07/31/97	SUBSCRIPTION RENEWAL	22.00
11-30	S1	96335000363		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	368.87
12-03	P1	7NY23000051	AQUA COOL WASHINGTON	10/07/96	10/31/96	BOTTLED WATER FOR DC	61.85
12-03	P1	7NY23000055	COFFEE PLUS INC.	11/05/96	11/05/96	FOOD FOR MEETING	29.00
12-03	P1	7NY23000050	RAM SPRING WATER	11/06/96	11/06/96	BOTTLED WATER FOR DO	20.00
12-03	P1	7NY23000052	WASHINGTON POST	12/13/96	12/12/97	SUBSCRIPTION RENEWAL	124.80
12-30	P1	7NY23000075	AQUA COOL WASHINGTON	11/04/96	11/30/96	BOTTLED WATER DC	50.55
12-30	P1	7NY23000079	BULLETIN BROADFAXING NETWORK	05/18/97	05/17/98	RENEW SUBSCRIPTION	295.00
12-30	P1	7NY23000071	CHENANGO AMERICAN	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	20.00
12-30	P1	7NY23000065	COFFEE PLUS INC.	12/04/96	12/04/96	FOOD AND BEVERAGE EXPENSE	32.00
12-30	P1	7NY23000069	COURIER STANDARD ENT.	01/07/97	01/06/98	SUBSCRIPTION RENEWAL	18.00
12-30	P1	7NY23000078	E.J. PETERS	11/14/96	11/14/96	MAINTENANCE LEASED DO VEHICLE	92.98
12-30	P1	7NY23000062	OFFICE BEVERAGE SYSTEMS	12/02/96	12/02/96	FOOD AND BEVERAGE EXPENSE	34.50
12-30	P1	7NY23000072	OXFORD REVIEW-TIMES	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	20.00
12-30	P1	7NY23000086	R. L. POLK & CO	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	161.00
12-30	P1	7NY23000086	DO	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	152.50
12-30	P1	7NY23000067	RAM SPRING WATER	11/26/96	11/26/96	BOTTLED WATER FOR UTICA	15.00
12-30	P1	7NY23000061	RENEE L SHAHEEN	12/03/96	12/03/96	OFFICE PLANNER	10.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SHERWOOD L. BOEHLERT -CON.						
12-30	P1	7NY23000081 SPORTS ILLUSTRATED	01/01/97 12/31/97	SUBSCRIPTION RENEWAL		38.74
12-30	P1	7NY23000063 US GOVERNMENT PRINTING OFFICE	11/30/96 11/30/96	MAILING LABELS		106.25
12-30	P1	7NY23000070 WHITNEY POINT REPORTER	01/01/97 12/31/97	SUBSCRIPTION RENEWAL		20.00
12-31	S1	96366000357	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		808.39
				SUPPLIES AND MATERIALS TOTALS:		3,960.37
		EQUIPMENT				
10-31	S2	96305000644	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,449.55
11-30	S2	96335000691	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,449.55
12-31	S2	96366000603	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,449.55
				EQUIPMENT TOTALS:		7,348.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,553.27
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-31	P4	7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		479.64
11-25	P4	7USPS109603 DO	10/01/96 10/31/96	FRANKED MAIL		1,116.54
12-31	P4	7USPS119603 DO	11/01/96 11/30/96	FRANKED MAIL		627.30
				FRANKED MAIL TOTALS:		2,223.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,223.48
				OFFICE TOTALS:		190,776.75
1996 HON. JOHN A BOEHNER						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	614,743.54	173,070.97
				TRAVEL	25,104.25	5,390.61
				RENT, COMMUNICATION, UTILITIES	52,026.31	13,384.53
				PRINTING AND REPRODUCTION	2,481.73	120.26
				OTHER SERVICES	1,332.00	379.00
				SUPPLIES AND MATERIALS	13,992.01	4,993.30
				EQUIPMENT	61,052.72	14,139.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,732.56	211,478.51
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	11,627.42	3,178.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,627.42	3,178.71
				OFFICE TOTALS:	782,359.98	214,657.22

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD,HUNTER SCOTT	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT (DC OFC)	8,220.00
CANTY,GEORGE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,400.00
DOBROZSI,JEFFREY J	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	4,100.00
DO	10/01/96	11/30/96	PRESS SECRETARY	5,300.00
GASTON,BRIAN S	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	23,894.50
GOFF,KAREN LYNN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	14,833.32
HUGHES,BETTY E	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	5,749.99
KRIEGER,WILLIAM C	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	19,426.84
MENGEL,JUDITH R	10/01/96	12/31/96	STAFF ASSISTANT	8,676.82
MOHLER,CHARLES A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,000.00
MORRISON,KIRSTEN E	10/01/96	12/31/96	DISTRICT SUSTEMS MANAGER	9,409.75
PASTERNAK,MARC	10/01/96	12/31/96	D.C. INTERN	2,400.00
RUBMAN,GARY M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,333.33
SCHNITTGER,DAVID M	10/01/96	10/31/96	FIELD REPRESENTATIVE	2,875.02
DO	11/01/96	12/31/96	PRESS SECRETARY	8,833.34
STRACK,KATHLEEN A SEVILLA	10/01/96	12/31/96	SPECIAL ASSISTANT	8,909.75
TRUSTER,BARBARA M	10/01/96	12/31/96	OFFICE & SYSTEM MANAGER	11,083.32
WIETZEL,AARON	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	7,374.99
WOLKE, WILLIAM LAWRENCE	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,250.00
			PERSONNEL COMPENSATION TOTALS:	173,070.97

TRAVEL

10-16 P1 70H08000003	BETTY HUGHES	09/04/96	09/04/96	MILEAGE	26.25
10-16 P1 70H08000001	KATHLEEN A SEVILLA-STRACK	08/13/96	08/13/96	MILEAGE	30.00
10-16 P1 70H08000001	DO	09/06/96	09/06/96	MILEAGE	27.50
10-16 P1 70H08000002	KIRSTEN E MORRISON	09/02/96	09/02/96	MILEAGE	30.00
10-16 P1 70H08000004	WILLIAM WOLKE	09/03/96	09/30/96	MILEAGE	313.75
10-24 P1 70H08000017	BETTY HUGHES	08/12/96	08/21/96	MILEAGE	142.25
10-24 P1 70H08000015	DAVID M SCHNITTGER	09/05/96	09/28/96	MILEAGE	312.50
10-24 P1 70H08000016	WILLIAM C KRIEGER	08/02/96	09/16/96	MILEAGE	93.50
11-20 P1 70H08000038	JOHN BOEHNER	10/11/96	10/11/96	DAY/DCA	229.00
11-20 P1 70H08000038	DO	10/13/96	10/13/96	DCA/CVG	251.00
11-20 P1 70H08000038	DO	11/13/96	11/13/96	CVG/DCA	251.00
11-20 P1 70H08000037	WILLIAM C KRIEGER	03/21/96	03/24/96	CHARGES-LODGING	428.25
11-20 P1 70H08000037	DO	03/21/96	03/24/96	MEALS	18.44
11-22 P1 70H08000042	DAVID M SCHNITTGER	10/01/96	10/28/96	335 X .25 - MILEAGE	83.75
11-22 P1 70H08000041	JOHN BOEHNER	07/05/96	07/15/96	251 X .25 MILEAGE	62.75
11-22 P1 70H08000041	DO	09/10/96	09/20/96	225 X .25 MILEAGE	56.25
11-22 P1 70H08000041	DO	09/18/96	09/20/96	PARKING CHARGES	21.00
11-22 P1 70H08000040	KIRSTEN E MORRISON	10/30/96	10/30/96	120 X .25 MILEAGE	30.00
11-22 P1 70H08000043	WILLIAM C KRIEGER	10/24/96	10/25/96	177 X .25-MILEAGE	44.25
11-22 P1 70H08000039	WILLIAM WOLKE	10/01/96	10/26/96	666 X .25 MILEAGE	166.50
12-05 P1 70H08000051	HON. JOHN A BOEHNER	09/20/96	09/20/96	DCA/CVG	234.00
12-05 P1 70H08000051	DO	09/06/96	09/06/96	DUL/DAY	202.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN A BOEHNER -CON.							
12-06	P1 70H08000060	HON. JOHN A BOEHNER	09/30/96	09/30/96	DCA/DAY		223.00
12-06	P1 70H08000060	DO	09/06/96	09/11/96	DCA/CGV/DCA		563.00
12-06	P1 70H08000059	KATHLEEN A SEVILLA-STRACK	10/18/96	10/31/96	MILEAGE		48.25
12-06	P1 70H08000059	DO	10/18/96	10/31/96	PARKING		5.00
12-06	P1 70H08000061	WILLIAM C KRIEGER	06/17/96	06/17/96	LODGING		179.67
12-26	P1 70H08000065	DAVID M SCHNITTGER	11/14/96	11/22/96	MILEAGE DO/DC/DO		250.00
12-26	P1 70H08000069	DO	09/11/96	12/13/96	CVG/DCA/CVG AIRFARE		468.00
12-26	P1 70H08000070	HON. JOHN A BOEHNER	11/23/96	11/23/96	DCA/CVG-AIRFARE		251.00
12-26	P1 70H08000067	KIRSTEN E MORRISON	11/27/96	11/27/96	120 X .25 MILEAGE		30.00
12-26	P1 70H08000068	WILLIAM C KRIEGER	11/14/96	11/26/96	338 X .25 MILEAGE		84.50
12-26	P1 70H08000066	WILLIAM WOLKE	11/04/96	11/04/96	LUNCHEON		8.50
12-26	P1 70H08000066	DO	11/02/96	11/27/96	903 X .25 MILEAGE		225.75
						TRAVEL TOTALS:	5,390.61
	RENT, COMMUNICATION, UTILITIES						
10-18	P1 70H08000014	CELLULAR ONE	09/14/96	10/13/96	PHONE		54.40
10-18	P1 70H08000014	DO	09/15/96	10/14/96	PHONE		91.98
10-18	P1 70H08000010	CINCINNATI BELL	09/01/96	09/30/96	DISTRICT 800 NUMBER		371.63
10-18	P1 70H08000011	CINCINNATI GAS & ELECTRIC	09/03/96	10/02/96	GAS/ELECTRIC		105.74
10-18	P1 70H08000011	DO	09/03/96	10/02/96	GAS/ELECTRIC		82.08
10-18	P1 70H08000007	FEDERAL EXPRESS CORP	08/29/96	09/16/96	DELIVERY		7.02
10-18	P1 70H08000007	DO	09/03/96	09/09/96	DELIVERY		23.02
10-18	P1 70H08000012	DO	09/09/96	09/21/96	DELIVERY		14.57
10-18	P1 70H08000006	TCI CABLEVISION OF OHIO	10/08/96	11/07/96	HAMILTON CABLE		16.69
10-18	P1 70H08000008	WARNER CABLE	10/01/96	10/31/96	TROY CABLE		24.46
10-24	P9 OH0802R9611	HAMILTON SELF STORAGE BY JAMES	10/01/96	10/31/96	HAMILTON, OH -RENT		850.00
10-24	P9 OH0801R9611	JAMES D. UTRECHT	10/01/96	10/31/96	-RENT		790.00
10-31	S5 96305000247		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		72.72
10-31	S5 96305000673		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		820.13
10-31	S5 96305001105		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		511.40
10-31	S5 96305001542		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5 96305001962		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002403		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		205.76
11-04	P1 70H08000018	AIRTOUCH CELLULAR	10/15/96	11/14/96	CURRENT CHARGES		75.99
11-04	P1 70H08000018	DO	10/14/96	11/13/96	CURRENT CHARGES		240.93
11-05	P1 70H08000019	AT&T	05/04/96	10/04/96	TOLL CHARGES		24.43
11-07	P1 70H08000022	FEDERAL EXPRESS CORP	10/08/96	10/10/96	DELIVERY		7.24
11-07	P1 70H08000022	DO	09/25/96	09/27/96	DELIVERY		10.35
11-07	P1 70H08000022	DO	10/02/96	10/05/96	DELIVERY		21.86
11-07	P1 70H08000020	WARNER CABLE	11/01/96	11/30/96	CURRENT CHARGES-CABLE		24.46
11-13	P1 70H08000027	TCI CABLEVISION OF OHIO	11/08/96	12/07/96	CURRENT CHARGES		25.69
11-14	P1 70H08000029	FEDERAL EXPRESS CORP	10/15/96	10/18/96	DELIVERY		10.59

11-21	P9	OH0802R9612	HAMILTON SELF STORAGE BY JAMES	11/01/96	11/30/96	HAMILTON, OH -RENT	850.00
11-21	P9	OH0801R9612	JAMES D. UTRECHT	11/01/96	11/30/96	-RENT	790.00
11-22	P1	7OH08000043	WILLIAM C KRIEGER	09/14/96	10/13/96	CURRENT CHARGES-PHONE TOLLS	51.24
11-27	P1	7OH08000047	AT&T	09/23/96	10/14/96	TOLL CHARGES	32.89
11-27	P1	7OH08000050	CINCINNATI BELL	10/01/96	10/31/96	DISTRICT 800 NUMBER	305.86
11-27	P1	7OH08000044	CINCINNATI GAS & ELECTRIC	10/02/96	10/31/96	CURRENT CHARGES	299.52
11-27	P1	7OH08000044	DO	10/02/96	10/31/96	CURRENT CHARGES	96.21
11-27	P1	7OH08000045	FEDERAL EXPRESS CORP	10/29/96	11/01/96	DELIVERY	7.00
11-27	P1	7OH08000048	DO	10/22/96	10/29/96	DELIVERY	30.10
11-30	S5	96335000246		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	72.72
11-30	S5	96335000672		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	850.94
11-30	S5	96335001105		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001542		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	96335001960		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002401		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	250.52
12-06	P1	7OH08000053	AIRTOUCH CELLULAR	11/15/96	12/14/96	CURRENT CHARGES	78.25
12-06	P1	7OH08000053	DO	11/14/96	12/13/96	CURRENT CHARGES	157.41
12-06	P1	7OH08000052	FEDERAL EXPRESS CORP	11/07/96	11/11/96	DELIVERY	6.90
12-06	P1	7OH08000055	WARNER CABLE	12/01/96	12/31/96	TROY CABLE	24.46
12-16	P1	7OH08000062	FEDERAL EXPRESS CORP	11/14/96	11/25/96	DELIVERY	10.35
12-16	P1	7OH08000062	DO	11/12/96	11/18/96	DELIVERY	3.45
12-20	P9	OH0802R9613	HAMILTON SELF STORAGE BY JAMES	12/01/96	12/31/96	HAMILTON, OH -RENT	850.00
12-20	P9	OH0801R9613	JAMES D. UTRECHT	12/01/96	12/31/96	-RENT	790.00
12-26	P1	7OH08000068	WILLIAM C KRIEGER	10/16/96	11/13/96	TELEPHONE TOLL CHARGES	37.24
12-30	P1	7OH08000077	AT&T	10/30/96	11/06/96	TOLL CHARGES	32.46
12-30	P1	7OH08000074	CINCINNATI BELL	11/01/96	11/30/96	DISTRICT 800 NUMBER	270.76
12-30	P1	7OH08000071	CINCINNATI GAS & ELECTRIC	10/31/96	12/03/96	CURRENT CHARGES	283.45
12-30	P1	7OH08000071	DO	10/31/96	12/03/96	CURRENT CHARGES	297.58
12-30	P1	7OH08000073	TCI CABLEVISION OF OHIO	12/08/96	01/07/97	HAMILTON CABLE	25.69
12-31	S5	96366000243		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.72
12-31	S5	96366000669		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	829.24
12-31	S5	96366001102		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001539		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	96366001960		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002401		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	20.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,384.53
		PRINTING AND REPRODUCTION					
10-04	P2	6OH08000005	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-31	S3	96305000097		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	42.80
11-30	S3	96335000058		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	23.00
12-31	S3	96366000091		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	120.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN A BOEHNER -CON.							
OTHER SERVICES							
10-18	P1	70H08000013 GARY DAVIS	09/01/96	09/30/96	GENERAL CLEANING		60.00
10-18	P1	70H08000009 PRO-FICIENT CLEANING SERVICE	09/01/96	09/30/96	TROY JANITORIAL SERVICE		55.00
11-07	P1	70H08000021 DO	10/01/96	10/30/96	CURRENT CHARGES-CLEANING		55.00
11-07	P1	70H08000024 SONITROL OF BUTLER COUNTY	11/01/96	11/30/96	HAMILTON SECURITY		17.00
11-14	P1	70H08000028 GARY DAVIS	10/05/96	10/19/96	CURRENT CHARGES/CLEANING		60.00
11-14	P1	70H08000035 SONITROL OF BUTLER COUNTY	12/01/96	12/31/96	CURRENT CHARGE/SECURITY		17.00
12-06	P1	70H08000054 PRO-FICIENT CLEANING SERVICE	11/01/96	11/30/96	TROY JANITORIAL SERVICE		55.00
12-30	P1	70H08000072 GARY DAVIS	11/01/96	11/01/96	GENERAL CLEANING		60.00
						OTHER SERVICES TOTALS:	379.00
SUPPLIES AND MATERIALS							
10-01	P2	60H08000001 MILES GLASS CO.	09/19/96	09/25/96	OFFICE EQUIP.		268.40
10-31	S1	96305000371	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		615.97
11-07	P1	70H08000025 ANDREWS OFFICE PRODUCTS	10/14/96	10/14/96	FOOD/BEVERAGE		47.75
11-07	P1	70H08000026 AQUA COOL WASHINGTON	09/26/96	09/30/96	CURRENT CHARGES		11.00
11-07	P1	70H08000023 THE WASHINGTON TIMES	10/14/96	10/14/97	ONE-YEAR SUBSCRIPTION		96.19
11-14	P1	70H08000032 AARON WIETZEL	06/05/96	06/05/96	CURRENT CHARGE/SUPPLIES		129.99
11-14	P1	70H08000036 CAMERON TOWN OFFICE PROD	10/17/96	10/17/96	CURRENT CHARGES/SUPPLIES		377.10
11-14	P1	70H08000033 CHARLES A MOHLER	06/27/96	06/27/96	CURRENT CHARGE/REFERENCE		32.57
11-14	P1	70H08000031 JOURNAL NEWS	11/27/96	11/27/97	ONE-YEAR SUBSCRIPTION		143.60
11-14	P1	70H08000030 PALLADIUM-ITEM	11/05/96	11/05/97	CURRENT CHARGE/SUBSCRIPTION		270.40
11-27	P1	70H08000049 ANDREWS OFFICE PRODUCTS	11/08/96	11/08/96	BEVERAGE SERVICE		8.40
11-27	P1	70H08000046 AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		101.40
11-30	S1	96335000379	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		124.52
12-06	P1	70H08000058 LEADERSHIP DIRECTORIES, INC.	11/26/96	11/26/97	ONE-YEAR SUBSCRIPTION		250.00
12-06	P1	70H08000057 THE CINCINNATI ENQUIRER	08/10/96	08/10/96	ONE-YEAR SUBSCRIPTION		183.00
12-06	P1	70H08000056 TROY DAILY NEWS	12/08/96	12/08/97	ONE-YEAR SUBSCRIPTION		150.00
12-16	P1	70H08000064 ANDREWS OFFICE PRODUCTS	11/22/96	11/22/96	BEVERAGE SERVICE		45.98
12-16	P1	70H08000063 BETTY HUGHES	10/17/96	10/17/96	OFFICE SUPPLIES		6.69
12-26	P1	70H08000066 WILLIAM HOLKE	11/18/96	11/27/96	OFFICE SUPPLIES		22.15
12-30	P1	70H08000076 DONNELLON MCCARTHY, INC.	11/27/96	11/27/96	OFFICE SUPPLIES		148.02
12-30	P1	70H08000075 THE WASHINGTON POST	01/12/97	01/12/98	ONE-YEAR SUBSCRIPTION		132.60
12-31	S1	96366000372	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,827.57
						SUPPLIES AND MATERIALS TOTALS:	4,993.30
EQUIPMENT							
10-09	P2	60H08000006 SOFTWARE SPECTRUM	10/02/96	10/20/96	COMPUTER SOFTWARE		566.00
10-31	S2	96305000468	09/27/96	09/30/96	EQUIPMENT (TRANSFER)		-115.47
10-31	S2	96305000469	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,611.97
11-14	P1	70H08000034 XEROX CORPORATION	07/01/96	09/30/96	ADDITIONAL COPIES		39.01
11-30	S2	96335000503	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,589.55
12-31	S2	96366000441	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,448.78

EQUIPMENT TOTALS:	14,139.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,478.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	906.57
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	1,172.98
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	1,099.16
				FRANKED MAIL TOTALS:	3,178.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,178.71
				OFFICE TOTALS:	214,657.22

1996 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	516,272.36	128,735.91
TRAVEL	21,483.50	3,082.69
RENT, COMMUNICATION, UTILITIES	72,727.44	18,455.32
PRINTING AND REPRODUCTION	10,449.57	7,953.26
OTHER SERVICES	1,594.50	400.40
SUPPLIES AND MATERIALS	15,028.33	3,090.90
EQUIPMENT	44,421.23	10,484.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,976.93	172,202.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,072.27	1,924.91
OFFICIAL MAIL ALLOWANCE TOTALS:	44,072.27	1,924.91
OFFICE TOTALS:	726,049.20	174,127.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEYER,SHARON G	10/01/96	12/31/96	RECEPTIONIST/CONSTITUENT LIAISON	7,125.00
BLANKS,BETTY J	10/01/96	12/31/96	ASSISTANT DISTRICT DIRECTOR	9,249.99
CARRILLO,ANTONIO RENE	10/01/96	12/31/96	CONSTITUENT LIAISON	5,975.01
CHAVEZ,MONICA L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,450.00
CHILDRESS,JULIA A	12/01/96	12/31/96		-200.00
DO	10/01/96	11/30/96	D.C. INTERN	1,000.00
FADDIS,JOSH W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	3,725.01
GODBY,CARLOS	10/01/96	12/31/96	SYSTEMS/OFFICE MANAGER	8,050.00
HENSARLING,CAROLYN B	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	6,533.34
HOOKS,JULIE G	10/01/96	12/31/96	STAFF ASSISTANT	6,540.01
IMLE,JENNIFER L	10/01/96	12/31/96	CONSTITUENT LIAISON	6,225.00
LUBIN,MARCUS P	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	18,949.99
MARTINEZ,VIOLA S	10/01/96	12/31/96	CONSTITUENT LIAISON	6,849.99
NINO,IDA G	10/01/96	12/31/96	CONSTITUENT LIAISON	8,370.24
PELLERIN,CHRISTINE A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,697.51
RICKS,PHILIP L	10/01/96	12/31/96	DISTRICT DIRECTOR	11,023.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. HENRY BONILLA -CON.					
		ROGERS,ANGELA	10/01/96	12/31/96	PRESS SECRETARY		9,320.83
		RUHLEN,STEPHEN S	10/01/96	12/31/96	CHIEF OF STAFF		1,850.00
					PERSONNEL COMPENSATION TOTALS:		128,735.91
	TRAVEL						
10-02	P1 6TX23000160	HON. HENRY BONILLA	09/12/96		AIRFARE DCA-SAT		132.00
10-02	P1 6TX23000160	DO	09/19/96	09/24/96	AIRFARE DCA-SAT-DCA		261.00
10-02	P1 6TX23000160	DO	09/12/96		AIRFARE SAT-DCA		129.00
10-03	P1 7TX23000002	ANGELA ROGERS	08/16/96	08/27/96	AIRFARE DCA-SAT-DCA		237.00
10-23	P1 7TX23000008	DO	08/19/96		AIRFARE AUSTIN-MIDLAND		79.00
10-23	P1 7TX23000011	PHILIP L RICKS	09/19/96	09/20/96	LODGING - EL PASO		85.50
10-23	P1 7TX23000011	DO	09/23/96	09/24/96	CAR RENTAL		38.23
10-23	P1 7TX23000011	DO	09/24/96		FUEL		15.48
11-07	P1 7TX23000024	HON. HENRY BONILLA	09/29/96		TAXI FARE		12.00
11-07	P1 7TX23000024	DO	09/27/96		AIRFARE DC - SAT		132.00
11-08	P1 7TX23000032	CARRILLO,ANTONIO RENE	10/24/96		PARKING-MIDLAND		7.00
11-08	P1 7TX23000032	DO	10/24/96		FUEL		16.90
11-08	P1 7TX23000029	HON. HENRY BONILLA	10/22/96		AIRFARE SAT-ELP-SAT		128.00
11-08	P1 7TX23000029	DO	10/23/96		MEALS		17.94
11-08	P1 7TX23000029	DO	10/23/96		AIRFARE SAT-MID-SAT		99.00
11-08	P1 7TX23000029	DO	10/23/96	10/24/96	LODGING-MIDLAND		48.59
11-13	P1 7TX23000035	BETTY J BLANKS	10/22/96		AIRFARE - SAT-ELP-SAT		228.00
11-13	P1 7TX23000035	DO	10/23/96	10/24/96	CAR RENTAL - MIDLAND		80.40
11-13	P1 7TX23000035	DO	10/22/96		CAR RENTAL - EL PASCO		39.33
11-13	P1 7TX23000035	DO	10/23/96		AIRFARE SAT-MID		99.00
11-13	P1 7TX23000035	DO	10/23/96	10/24/96	LODGING - MIDLAND		48.59
11-13	P1 7TX23000036	HON. HENRY BONILLA	10/24/96		LODGING - MIDLAND		48.59
11-14	P1 7TX23000033	BETTY J BLANKS	10/22/96		PARKING - BJ BLANKS		9.00
11-14	P1 7TX23000033	DO	10/24/96		MEALS - MIDLAND		6.76
11-14	P1 7TX23000033	DO	10/22/96	11/04/96	PRIVATE AUTO MILEAGE - DO		26.68
11-14	P1 7TX23000033	DO	10/04/96	10/21/96	PRIVATE AUTO MILEAGE - DO		26.10
11-14	P1 7TX23000040	HON. HENRY BONILLA	09/05/96	09/10/96	AIRFARE DC-SAT R/T		261.00
11-14	P1 7TX23000040	DO	09/04/96		AIRFARE SAT - DC		117.00
11-19	P1 7TX23000041	PHILIP L RICKS	10/19/96	10/20/96	AIRFARE SAT-ELP-SAT		250.00
11-30	CR 7OPAC1007	HON. HENRY BONILLA			UNAVAILABLE CHECK CANCELLATION		-261.00
11-30	CR 7OPAC1007	DO			UNAVAILABLE CHECK CANCELLATION		-117.00
12-11	P1 7TX23000066	ANTONIO RENE CARRILLO	10/09/96		AIRFARE MID-DFW-MID		161.00
12-11	P1 7TX23000065	SHARON BEYER	10/06/96		AIRFARE SAT-DFW-SAT		78.00
12-12	P1 7TX23000058	ANTONIO RENE CARRILLO	10/09/96		PARKING MIDLAND		8.00
12-12	P1 7TX23000053	PHILIP L RICKS	10/09/96		FUEL		8.90
12-12	P1 7TX23000053	DO	10/08/96		FUEL-EAGLE PASS		14.75
12-12	P1 7TX23000053	DO	10/07/96	10/09/96	CAR RENTAL-SAT		101.18

12-12 P1	7TX23000062	PHILIP L RICKS	10/23/96		AIRFARE SAT-MID	99.00
12-12 P1	7TX23000056	STEPHEN S RUHLEN	10/23/96	11/13/96	AIRFARE DC-SAT-DC	222.00
12-12 P1	7TX23000056	DO	11/07/96	11/09/96	CAR RENTAL	88.77
					TRAVEL TOTALS:	3,082.69
	RENT, COMMUNICATION, UTILITIES					
10-02 P1	6TX23000159	CHRISTINE A PELLERIN	07/24/96	08/12/96	TELEPHONE CHARGES	32.64
10-03 P1	7TX23000001	FEDERAL EXPRESS CORP	08/29/96		DELIVERY SERVICE	28.61
10-03 P1	7TX23000001	DO	08/19/96	08/26/96	DELIVERY SERVICE	21.81
10-23 P1	7TX23000013	AT&T WIRELESS SERVICES	08/21/96	09/20/96	CELLULAR TELEPHONE SERVICE	409.86
10-23 P1	7TX23000012	DIGITEL	08/01/96	09/01/96	VOICE MAILBOXES	30.00
10-23 P1	7TX23000006	FEDERAL EXPRESS CORP	09/16/96	09/17/96	DELIVERY SERVICE	3.57
10-23 P1	7TX23000006	DO	09/12/96	09/13/96	DELIVERY SERVICE	3.45
10-23 P1	7TX23000006	DO	07/29/96	07/30/96	DELIVERY SERVICE	22.50
10-23 P1	7TX23000009	DO	08/26/96	08/29/96	DELIVERY SERVICE	14.21
10-23 P1	7TX23000017	DO	09/13/96	09/23/96	DELIVERY SERVICE	27.63
10-23 P1	7TX23000016	SPRINT	08/24/96	09/23/96	LONG DISTANCE CHARGES	26.71
10-24 P9	TX2302R9611	MISSION SQUARE	10/01/96	10/31/96	MIDLAND, TX -RENT	250.00
10-24 P9	TX2301R9611	OAK RIDGE SQUARE	10/01/96	10/31/96	SAN ANTONIO, TX -RENT	1,292.00
10-31 S5	96305000248		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	96.89
10-31 S5	96305000674		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,202.41
10-31 S5	96305001106		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	791.31
10-31 S5	96305001543		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	85.98
10-31 S5	96305001963		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	96305002404		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	867.86
11-07 P1	7TX23000023	FEDERAL EXPRESS CORP	09/24/96	09/26/96	DELIVERY SERVICE	3.45
11-07 P1	7TX23000023	DO	09/23/96	09/27/96	DELIVERY SERVICE	13.50
11-08 P1	7TX23000031	DO	10/11/96	10/18/96	DELIVERY SERVICE	18.29
11-12 P1	7TX23000027	AT&T WIRELESS SERVICES	09/21/96	10/20/96	CELLULAR TELEPHONE SERVICE	446.46
11-12 P1	7TX23000028	FEDERAL EXPRESS CORP	10/08/96	10/11/96	DELIVERY SERVICE	11.91
11-12 P1	7TX23000025	SPRINT	09/25/96	10/23/96	LONG DISTANCE CHARGES	69.97
11-12 P1	7TX23000025	DO	09/25/96	10/23/96	LONG DISTANCE CHARGES	7.39
11-13 P1	7TX23000039	DIGITEL	09/01/96	10/01/96	VOICE MAILBOXES	30.00
11-13 P1	7TX23000038	FEDERAL EXPRESS CORP	09/24/96	10/29/96	DELIVERY SERVICE	47.36
11-13 P1	7TX23000038	DO	10/17/96	10/18/96	DELIVERY SERVICE	3.45
11-19 P1	7TX23000042	DO	09/30/96	10/08/96	DELIVERY SERVICE	22.55
11-19 P1	7TX23000044	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	800# TELEPHONE SERVICE	50.74
11-19 P1	7TX23000045	STEPHEN S RUHLEN	07/25/96	09/09/96	TELEPHONE TOLLS	67.34
11-21 P1	7TX23000050	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	800# TELEPHONE SERVICE	56.35
11-21 P9	TX2302R9612	MISSION SQUARE	11/01/96	11/30/96	MIDLAND, TX -RENT	250.00
11-21 P9	TX2301R9612	OAK RIDGE SQUARE	11/01/96	11/30/96	SAN ANTONIO, TX -RENT	1,292.00
11-30 S5	96335000247		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	96.89
11-30 S5	96335000673		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,277.03
11-30 S5	96335001106		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30 S5	96335001543		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	85.98
11-30 S5	96335001961		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
11-30	S5 96335002402		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		573.81
12-12	P1 7TX23000055	FEDERAL EXPRESS CORP	11/12/96	11/18/96	DELIVERY SERVICE		58.21
12-12	P1 7TX23000055	DO	11/01/96	11/06/96	DELIVERY SERVICE		6.90
12-12	P1 7TX23000055	DO	11/05/96	11/12/96	DELIVERY SERVICE		3.50
12-12	P1 7TX23000060	DO	10/28/96	10/31/96	DELIVERY SERVICE		58.99
12-12	P1 7TX23000061	SHARON BEYER	09/20/96		POSTAGE		0.92
12-20	P9 TX2302R9613	MISSION SQUARE	12/01/96	12/31/96	MIDLAND, TX -RENT		250.00
12-20	P9 TX2301R9613	OAK RIDGE SQUARE	12/01/96	12/31/96	SAN ANTONIO, TX -RENT		1,292.00
12-31	S5 96366000244		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		96.89
12-31	S5 96366000670		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,165.70
12-31	S5 96366001103		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001540		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		85.98
12-31	S5 96366001961		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002402		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		310.32
12-31	DG 7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-111 E. BROADWAY		1,377.00
12-31	DG 7GSA1231501	DO	10/01/96	12/31/96	RENT-MATAMOROS & JUAREZ		1,867.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,455.32
	PRINTING AND REPRODUCTION						
10-11	P2 6TX23000005	BETHESDA ENGRAVERS	10/07/96	10/20/96	OFFICE SUPPLIES		36.26
10-11	P2 6TX23000005	DO	10/07/96	10/20/96	OFFICE SUPPLIES		36.26
11-04	P2 6TX23000009	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES		72.52
11-07	P1 7TX23000018	CONGRESSIONAL PRINTER	08/05/96		NEWSLETTER PRINTING SERVICES		4,865.00
11-07	P1 7TX23000018	DO	08/07/96		MAILING/PRODUCTION SERVICE		2,741.77
11-08	P1 7TX23000030	CANTRELL/CUTTER PRINTING	10/30/96		MAILING/PRODUCTION		99.60
11-08	P1 7TX23000030	DO	10/30/96		MAILING/PRODUCTION		72.00
12-11	P1 7TX23000057	DISTRICT PHOTO INC.	10/30/96		PHOTOGRAPH SUPPLIES/PROCESSING		9.95
12-12	P1 7TX23000051	DO	11/20/96		PHOTO SUPPLIES/PROCESSING		19.90
					PRINTING AND REPRODUCTION TOTALS:		7,953.26
	OTHER SERVICES						
10-03	P1 7TX23000004	TEXAS PRESS CLIPPING SERVICE	08/01/96	08/31/96	PRESS CLIPPING SERVICE		112.00
10-23	P1 7TX23000015	SECURITY ONE, INC.	09/01/96	10/01/96	SECURITY SYSTEM		35.00
11-07	P1 7TX23000020	TEXAS PRESS CLIPPING SERVICE	09/01/96	09/30/96	PRESS CLIPPING SERVICE		74.40
11-14	P1 7TX23000034	SECURITY ONE INC.	10/01/96	11/01/96	SECURITY SYSTEM		35.00
12-11	P1 7TX23000064	TEXAS PRESS CLIPPING SERVICE	10/01/96	10/31/96	PRESS CLIPPING SERVICE		144.00
					OTHER SERVICES TOTALS:		400.40
	SUPPLIES AND MATERIALS						
10-02	P1 6TX23000161	DEVIL'S RIVER NEWS	07/01/96	06/30/97	SUBSCRIPTION		22.00
10-03	P1 7TX23000003	AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER		55.40
10-23	P2 6TX23000008	CANON USA, INC	10/18/96	10/20/96	OFFICE SUPPLIES		51.50
10-23	P1 7TX23000010	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES		111.67
10-23	P1 7TX23000011	PHILIP L RICKS	09/25/96		COFFEE/CONDIMENTS		19.44

10-23 P1	7TX23000005	STRIAS WATERS	08/09/96		BOTTLED WATER-SAN ANTONIO DO	30.00
10-23 P1	7TX23000005	DO	09/06/96		BOTTLED WATER-SAN ANTONIO DO	24.00
10-23 P1	7TX23000007	DO	10/04/96		BOTTLED WATER-SAN ANTONIO DO	24.00
10-23 P1	7TX23000007	DO	07/12/96		BOTTLED WATER-SAN ANTONIO DO	24.00
10-23 P1	7TX23000014	TEXAS WEEKLY	11/08/96	11/08/97	SUBSCRIPTION	175.00
10-31 S1	96305000468		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	759.87
11-07 P2	7TX23000001	CANON USA, INC	10/29/96	10/30/96	OSS OFFICE SUPPLIES	180.00
11-07 P1	7TX23000022	CARLOS GODBY	10/02/96		REFERENCE MATERIALS	9.48
11-07 P1	7TX23000021	DEL RIO NEWS-HERALD	10/11/96	10/11/97	SUBSCRIPTION	93.00
11-07 P1	7TX23000019	LANIER WORLDWIDE, INC.	10/14/96		OFFICE SUPPLIES	60.00
11-12 P1	7TX23000026	DO	10/23/96		OFFICE SUPPLIES	83.66
11-13 P1	7TX23000037	STRIAS WATERS	11/01/96		BOTTLED WATER - SAN ANTONIO DO	18.00
11-19 P1	7TX23000043	AQUA COOL WASHINGTON	09/18/96	09/30/96	BOTTLED WATER	39.75
11-21 P1	7TX23000049	BULLETIN BROADFAXING NETWORK	01/06/97	01/05/99	SUBSCRIPTION	565.00
11-21 P1	7TX23000047	DEL RIO SUN	10/24/96	10/24/97	SUBSCRIPTION	22.50
11-21 P1	7TX23000046	LANIER WORLDWIDE, INC.	10/29/96		OFFICE SUPPLIES	83.66
11-21 P1	7TX23000048	SAN ANTONIO EXPRESS-NEWS	09/05/96	09/03/97	SUBSCRIPTION	130.00
11-30 S1	96335000475		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	178.07
12-11 P1	7TX23000063	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER CONSTS MTG	73.05
12-12 P1	7TX23000059	CARLOS GODBY	11/10/96		OFFICE SUPPLIES	8.39
12-12 P1	7TX23000054	SHARON BEYER	10/11/96		OFFICE SUPPLIES	3.19
12-31 S1	96366000467		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	246.27
					SUPPLIES AND MATERIALS TOTALS:	3,090.90
	EQUIPMENT					
10-31 S2	96305000645		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,361.67
11-30 S2	96335000692		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,361.67
12-31 S2	96366000604		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,760.67
					EQUIPMENT TOTALS:	10,484.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,202.49
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	533.83
11-25 P4	7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	958.60
12-31 P4	7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	432.48
					FRANKED MAIL TOTALS:	1,924.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,924.91
					OFFICE TOTALS:	174,127.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID E BONIOR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	556,017.79	148,543.84
					TRAVEL	14,738.69	1,420.00
					RENT, COMMUNICATION, UTILITIES	66,276.26	16,072.40
					PRINTING AND REPRODUCTION	22,299.50	1,052.15
					OTHER SERVICES	37.75	37.75
					SUPPLIES AND MATERIALS	21,946.49	2,846.95
					EQUIPMENT	53,663.88	13,169.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,980.36	183,142.80
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	112,369.35	3,522.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	112,369.35	3,522.12
					OFFICE TOTALS:	847,349.71	186,664.92
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKMAN,STACEY	10/01/96	12/31/96	CONGRESSIONAL AIDE		9,249.99
		BONIOR,JUDITH N	10/01/96	12/31/96	STAFF ASSISTANT		11,961.78
		BRDAK,BRIAN A	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,133.33
		BRULEY,EDWARD A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,177.70
		CHRISTOPHER,JENNIFER L	12/17/96	12/31/96	PART-TIME EMPLOYEE		179.20
		GALLOP,RUTH ANNE	10/01/96	12/31/96	CONGRESSIONAL AIDE		12,354.95
		GALLOP,STEVEN P	10/01/96	12/31/96	GRANT SPECIALIST		14,545.11
		KOCH,CHRISTINE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		25,881.45
		MATUZAK,JULIE A	10/01/96	12/31/96	CONGRESSIONAL AIDE		6,400.00
		MILLER,FREDERICK	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		DO	10/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		126.93
		MORSE,TIMOTHY	10/01/96	12/31/96			12,354.95
		NOWOSIELSKI, MARY M.	10/01/96	12/31/96	CONGRESSIONAL AIDE		5,155.43
		POWELL,EDWARD C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,950.00
		DO	10/01/96	10/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		218.08
		WHEATLEY,DIANA M	10/01/96	12/31/96	CONGRESSIONAL AIDE		12,354.95
					PERSONNEL COMPENSATION TOTALS:		148,543.84
TRAVEL							
10-04	P1	7MI10000001 HON DAVID BONIOR	09/20/96	09/24/96	PLANE RT AIRFARE		444.00
12-02	P1	7MI10000024 HON. DAVIS E. BONIOR	09/16/96	11/08/96	PLANE		488.00
12-30	P1	7MI10000035 DO	12/13/96	12/16/96	PLANE DC-DETROIT-DC		488.00
					TRAVEL TOTALS:		1,420.00

RENT, COMMUNICATION, UTILITIES

10-10	P1	7MI10000002	UNITED PARCEL SERVICE	09/11/96		OVERNIGHT MAIL	6.00
10-10	P1	7MI10000002	DO	09/11/96	09/19/96	OVERNIGHT MAIL	29.43
10-23	P1	7MI10000005	FEDERAL EXPRESS CORP	09/11/96	09/13/96	OVERNIGHT MAIL CHARGES	3.40
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	07/22/96	08/15/96	ADD. CORRECTION & POSTAGE DUE	5.98
10-24	P9	MI1001R9611	GEBRAN S. ANTON, JR.	10/01/96	10/31/96	MT. CLEMENS, MI -RENT	3,013.50
10-25	P1	7MI10000008	COMCAST CABLEVISION	10/01/96	10/31/96	MONTHLY CABLE CHARGES	26.99
10-25	P1	7MI10000009	LUCENT TECHNOLOGIES	08/20/96	09/19/96	MONTHLY CHARGES	102.74
10-25	P1	7MI10000010	UNITED PARCEL SERVICE	09/21/96	09/27/96	OVERNIGHT MAIL CHARGES	5.16
10-25	P1	7MI10000010	DO	09/28/96	10/04/96	OVERNIGHT MAIL CHARGES	5.16
10-31	S5	96305000249		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	222.06
10-31	S5	96305000675		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	276.82
10-31	S5	96305001107		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001964		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002405		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	183.16
11-07	P1	7MI10000015	FEDERAL EXPRESS CORP	09/13/96	09/16/96	OVERNIGHT MAIL CHARGES	4.38
11-07	P1	7MI10000013	LUCENT TECHNOLOGIES	09/20/96	10/19/96	MONTHLY CHARGES- EQUIP LEASE	102.74
11-07	P1	7MI10000012	UNITED PARCEL SERVICE	10/05/96	10/18/96	OVERNIGHT MAIL CHARGES	22.00
11-21	P9	MI1001R9612	GEBRAN S. ANTON, JR.	11/01/96	11/30/96	MT. CLEMENS, MI -RENT	3,013.50
11-27	P1	7MI10000017	CNTRL MACOMB CO CHAMBER OF COM	09/26/96		BOOTH RENTAL AT FAIR	50.00
11-27	P1	7MI10000019	UNITED PARCEL SERVICE	10/26/96	11/01/96	OVERNIGHT MAIL CHARGES	12.00
11-30	S5	96335000248		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	222.06
11-30	S5	96335000674		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	316.76
11-30	S5	96335001107		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	546.20
11-30	S5	96335001962		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	96335002403		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	129.78
12-02	P1	7MI10000023	HON. DAVIS E. BONIOR	09/04/96	09/21/96	PHONE TOLLS	19.19
12-02	P1	7MI10000024	DO	09/16/96	11/08/96	PHONE TOLLS	135.51
12-20	P9	MI1001R9613	GEBRAN S. ANTON, JR.	12/01/96	12/31/96	MT. CLEMENS, MI -RENT	3,013.50
12-30	P1	7MI10000027	COMCAST CABLEVISION	11/01/96	11/30/96	MONTHLY CHARGES	34.98
12-30	P1	7MI10000027	DO	12/01/96	12/31/96	MONTHLY CHARGES	34.98
12-30	P1	7MI10000026	LUCENT TECHNOLOGIES	10/20/96	11/19/96	MONTHLY LEASE CHARGES	102.74
12-30	P1	7MI10000040	DO	11/18/96		PHONE EQUIPMENT	59.31
12-30	P1	7MI10000030	UNITED PARCEL SERVICE	11/02/96	11/15/96	OVERNIGHT MAIL CHARGES	45.00
12-30	P1	7MI10000030	DO	11/19/96	11/29/96	OVERNIGHT MAIL CHARGES	27.00
12-30	P1	7MI10000030	DO	11/16/96	11/22/96	OVERNIGHT MAIL CHARGES	9.00
12-31	S5	96366000245		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	222.06
12-31	S5	96366000671		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	358.54
12-31	S5	96366001104		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001541		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.00
12-31	S5	96366001962		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	96366002403		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	93.77
12-31	DG	7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-526 WATER STREET	2,007.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID E BONIOR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,072.40
		PRINTING AND REPRODUCTION					
10-10	P1	7MI10000004 U S GOVERNMENT PRINTING OFFICE	09/20/96		PRINTING		248.00
11-07	P1	7MI10000014 DAVID L. ANDRUKITIS ,INC	10/19/96		ENVELOPE/PRINTING		804.15
					PRINTING AND REPRODUCTION TOTALS:		1,052.15
		OTHER SERVICES					
11-27	P1	7MI10000020 EFFICIENT SANITATION	10/03/96	11/30/96	MONTHLY SERVICES		27.67
12-30	P1	7MI10000028 DO	12/01/96	12/31/96	MONTHLY RECYCLING SERVICES		10.08
					OTHER SERVICES TOTALS:		37.75
		SUPPLIES AND MATERIALS					
10-09	P2	6MI10000002 ACCUCOM SYSTEMS CORP	10/02/96	10/20/96	OFFICE SUPPLIES		181.20
10-10	P1	7MI10000003 XEROX CORPORATION	09/21/96		OFFICE SUPPLIES		402.00
10-23	P1	7MI10000006 OFFICE MAX CREDIT PLAN	09/26/96	10/01/96	OFFICE SUPPLIES DO		297.44
10-25	P1	7MI10000011 AQUA COOL	09/13/96	09/30/96	BOTTLED WATER-DC		23.30
10-31	S1	96305000264	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		717.06
11-07	P1	7MI10000016 THE NEW YORK TIMES	10/07/96	12/01/96	3 MONTHS SUBSCRIPTION		66.30
11-27	P1	7MI10000022 GTE NORTH	10/22/96	10/22/97	DIRECTORY LISTING		24.00
11-27	P1	7MI10000021 OFFICE MAX CREDIT PLAN	11/01/96		OFFICE SUPPLIES - DO		16.94
11-27	P1	7MI10000021 DO	10/28/96		OFFICE SUPPLIES - DO		50.74
11-30	S1	96335000270	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		462.81
12-30	P1	7MI10000031 AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER FOR D.C.		57.20
12-30	P1	7MI10000029 MACOMB DAILY	11/27/96	11/26/97	ONE YEAR SUBSCRIPTION		109.20
12-30	P1	7MI10000033 THE ROMEO OBSERVER	12/04/96	12/03/97	ONE YEAR SUBSCRIPTION		10.00
12-30	P1	7MI10000034 THE TIMES HERALD	12/08/96	12/07/97	ONE YEAR SUBSCRIPTION		169.00
12-31	S1	96366000265	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		259.76
					SUPPLIES AND MATERIALS TOTALS:		2,846.95
		EQUIPMENT					
10-31	S2	96305000515	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,476.80
11-30	S2	96335000543	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,409.51
12-30	P1	7MI10000025 XEROX CORPORATION	12/02/96		EQUIPMENT MAINTENANCE		31.67
12-30	P1	7MI10000032 DO	09/01/96	10/30/96	EQUIPMENT MAINTENANCE-DO		63.33
12-31	S2	96366000475	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,188.40
					EQUIPMENT TOTALS:		13,169.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,142.80
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS996SUP DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,850.01
11-25	P4	7USPS109603 DO	10/01/96	10/31/96	FRANKED MAIL		1,174.53
12-31	P4	7USPS119603 DO	11/01/96	11/30/96	FRANKED MAIL		497.58

FRANKED MAIL TOTALS:	3,522.12
OFFICIAL MAIL ALLOWANCE TOTALS:	3,522.12
OFFICE TOTALS:	186,664.92

1995 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-27 P1 7MI10000018 L.B. OFFICE SUPPLIERS, INC.	12/20/95	OFFICE SUPPLIES - DO	155.80
		SUPPLIES AND MATERIALS TOTALS:	155.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.80
		OFFICE TOTALS:	155.80

1996 HON. SONNY BONO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	549,158.06	154,747.69
TRAVEL	55,471.24	17,353.02
RENT, COMMUNICATION, UTILITIES	83,313.10	24,565.29
PRINTING AND REPRODUCTION	23,001.58	7,596.50
OTHER SERVICES	2,248.71	416.53
SUPPLIES AND MATERIALS	20,547.23	7,553.07
EQUIPMENT	18,085.11	4,622.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,825.03	216,854.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	70,609.35	2,482.02
OFFICIAL MAIL ALLOWANCE TOTALS:	70,609.35	2,482.02
OFFICE TOTALS:	822,434.38	219,336.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY,CATHARINE A	10/01/96	11/30/96	LEGISLATIVE ASSISTANT	5,666.66
DO	12/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	3,833.33
BRYANT,ANNE	10/01/96	12/31/96	CONSTITUENT LIAISON	7,500.01
CLARK,ISABEL LUCOM	10/01/96	12/31/96	CONSTITUENT LIAISON	7,500.01
CRAIG,KENNETH R	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	3,750.00
DO	10/01/96	11/30/96	STAFF ASSISTANT	5,500.00
CULLEN,FRANK H	10/01/96	12/31/96	PRESS SECRETARY	14,610.01
DANDY,MAJIDA	12/16/96	12/31/96	STAFF ASSISTANT	833.33
DRYDEN,THOMAS D	10/01/96	12/31/96	CONSTITUENT LIAISON	7,500.01
FORREST,VAUGHN S	10/01/96	12/31/96	SHARED EMPLOYEE	3,000.00
JONES,M DARLENE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	8,209.99
DO	10/01/96	10/31/96	SYSTEMS ADMINISTRATOR (OVERTIME)	20.80
KATOPIS,CHRIS JOHN	10/01/96	11/30/96	LEGISLATIVE COUNSEL	8,333.34
DO	12/01/96	12/31/96	LEGISLATIVE DIRECTOR	5,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SONNY BONO -CON.							
		KILLAM,LOIS H	10/01/96	12/31/96	RECEPTIONIST		6,499.99
		LEGARDA,ELLIE MONIQUE	10/01/96	12/31/96	CONGRESSIONAL CASEWORKER		7,500.01
		NESTANDE,BRIAN K	10/01/96	12/31/96	CHIEF OF STAFF		23,005.00
		ORME,MARK A	10/01/96	12/31/96	STAFF ASSISTANT		6,833.33
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		95.20
		SWAIN,BEVERLY B	10/01/96	11/30/96	EXECUTIVE ASSISTANT		10,260.00
		DO	12/01/96	12/31/96	OFFICE ADMINISTRATOR		6,130.00
		VALTER,LINDA M	10/01/96	12/31/96	DISTRICT DIRECTOR		13,000.00
						PERSONNEL COMPENSATION TOTALS:	154,747.69
TRAVEL							
10-08	P1	7CA44000005 LINDA M VALTER	09/02/96	09/28/96	MILEAGE		417.20
10-08	P1	7CA44000004 MARIA ELIA LEGARDA GONZALEZ	09/09/96	09/25/96	MILEAGE		68.04
10-11	P1	7CA44000008 ISABEL LUCOM CLARK	09/06/96	09/26/96	STAFF DIST MILEAGE		217.56
10-16	P1	7CA44000015 HON. SONNY BONO	10/03/96	10/07/96	PLANE DCA-LAX-DCA		555.00
10-17	P1	7CA44000012 HUDSON TRANSPORTATION SERVICE	10/03/96		TRANSPORTATION - AIRPORT		57.50
10-28	P1	7CA44000018 HON. SONNY BONO	10/16/96	10/19/96	PLANE IAD-LAX		436.00
10-28	P1	7CA44000019 DO	10/09/96	10/12/96	PLANE DCA-CRD-DFW		414.00
10-29	P1	7CA44000023 BRIAN K NESTANDE	10/03/96	10/16/96	LODGING		1,181.36
10-29	P1	7CA44000023 DO	10/03/96	10/16/96	MEALS		273.52
10-29	P1	7CA44000023 DO	10/03/96	10/16/96	TAXI/PARKING		57.00
10-29	P1	7CA44000023 DO	10/03/96	10/16/96	RENTAL CAR		541.66
10-29	P1	7CA44000023 DO	10/03/96	10/16/96	GAS		121.85
10-29	P1	7CA44000028 COUNTRY CLUB LIMOUSINES	10/03/96		TRANSPORTATION LAX ARPT-PSP		235.00
10-29	P1	7CA44000022 HUDSON TRANSPORTATION SERVICE	10/09/96	10/13/96	TRANSPORTATION ARPT		115.00
10-30	P1	7CA44000029 BRIAN K NESTANDE	10/23/96	10/25/96	PLANE PSP-DCA-PSP		500.00
11-07	P1	7CA44000034 CATHARINE A BAILEY	10/24/96		TAXI FARE		9.00
11-07	P1	7CA44000033 HUDSON TRANSPORTATION SERVICE	10/16/96	10/20/96	TRANSPORTATION TO/FROM IAD		126.50
11-07	P1	7CA44000038 LINDA M VALTER	10/01/96	10/31/96	STAFF-DO MILEAGE		686.00
11-07	P1	7CA44000039 MARIA ELIA LEGARDA GONZALEZ	10/04/96	10/25/96	STAFF - DO MILEAGE		52.92
11-12	P1	7CA44000037 THOMAS D DRYDEN	07/11/96	10/19/96	STAFF-DO MILEAGE		159.04
11-13	P1	7CA44000045 FRANK W CULLEN	09/29/96	10/02/96	LODGING		227.70
11-13	P1	7CA44000045 DO	09/29/96	10/02/96	MEALS		53.45
11-13	P1	7CA44000045 DO	09/29/96	10/02/96	PLANE IAD-PSP-IAD		369.00
11-13	P1	7CA44000045 DO	09/29/96	10/02/96	CAR RENTAL		140.14
11-13	P1	7CA44000045 DO	09/29/96	10/02/96	GASOLINE		16.94
11-13	P1	7CA44000045 DO	09/29/96	10/02/96	VIDEOTAPE		6.35
11-19	P1	7CA44000049 BRIAN K NESTANDE	10/16/96	11/07/96	AIRFARE		580.00
11-19	P1	7CA44000049 DO	10/16/96	11/07/96	LODGING		701.79
11-19	P1	7CA44000049 DO	10/16/96	11/07/96	MEALS		217.63
11-19	P1	7CA44000049 DO	10/16/96	11/07/96	TAXI/PARKING		44.55
11-19	P1	7CA44000049 DO	10/16/96	11/07/96	RENTAL CAR		1,168.66

11-19	P1	7CA44000049	BRIAN K NESTANDE	10/16/96	11/07/96	GAS	13.73
11-19	P1	7CA44000050	DO	11/10/96	11/11/96	LODGING	82.84
11-19	P1	7CA44000050	DO	11/10/96	11/11/96	MEALS	23.94
11-19	P1	7CA44000050	DO	11/10/96	11/11/96	PLANE	429.00
11-19	P1	7CA44000050	DO	11/10/96	11/11/96	CAR RENTAL	68.15
11-19	P1	7CA44000050	DO	11/10/96	11/11/96	TAXI, PARKING	20.00
11-19	P1	7CA44000052	DO	10/03/96	10/16/96	MEALS	18.00
11-19	P1	7CA44000053	DO	09/03/96	09/04/96	MEALS	27.19
11-19	P1	7CA44000051	HON. SONNY BONO	11/01/96	11/06/96	PLANE IAD-LAX-DCA	429.00
11-19	P1	7CA44000051	DO	11/01/96	11/06/96	CAR RENTAL	499.45
11-20	P1	7CA44000055	BRIAN K NESTANDE	10/16/96	11/07/96	MEALS	242.92
11-20	P1	7CA44000055	DO	10/16/96	11/07/96	TAXI, PARKING	51.00
11-20	P1	7CA44000055	DO	10/16/96	11/07/96	GAS	77.00
11-20	P1	7CA44000056	DO	11/10/96	11/11/96	MEALS	33.91
11-20	P1	7CA44000057	DO	10/23/96		MEALS	5.92
11-22	P1	7CA44000059	ANNE BRYANT	10/02/96	10/23/96	STAFF DIST MILEAGE	109.28
11-25	P1	7CA44000064	HON. SONNY BONO	10/03/96	10/07/96	MEALS	18.85
11-25	P1	7CA44000065	DO	10/09/96	10/12/96	MEALS	96.92
11-27	P1	7CA44000066	ISABEL LUCOM CLARK	10/03/96	10/28/96	STAFF DIST MILEAGE	42.56
12-10	P1	7CA44000078	HON. SONNY BONO	11/07/96		MEMBER DIST TRAVEL/MEALS	39.29
12-12	P1	7CA44000077	LINDA M VALTER	11/01/96	11/25/96	STAFF DIST MILEAGE	316.40
12-12	P1	7CA44000076	MARIA ELIA LEGARDA GONZALEZ	11/04/96	11/20/96	STAFF DIST MILEAGE	121.80
12-16	P1	7CA44000085	BRIAN K NESTANDE	11/23/96	11/26/96	LODGING	165.68
12-16	P1	7CA44000085	DO	11/23/96	11/26/96	MEALS	52.06
12-16	P1	7CA44000085	DO	11/23/96	11/26/96	PLANE IAD-LAX-IAD	266.00
12-16	P1	7CA44000085	DO	11/23/96	11/26/96	CAR RENTAL	301.52
12-17	P1	7CA44000086	FRANK W CULLEN	10/25/96	11/06/96	LODGING	910.80
12-17	P1	7CA44000086	DO	10/25/96	11/06/96	MEALS	182.97
12-17	P1	7CA44000086	DO	10/25/96	11/06/96	PLANE DCA-PSP-IAD	500.00
12-17	P1	7CA44000086	DO	10/25/96	11/06/96	CAR RENTAL	537.23
12-17	P1	7CA44000086	DO	10/25/96	11/06/96	GASOLINE	65.97
12-17	P1	7CA44000086	DO	10/25/96	11/06/96	TAXI	31.00
12-17	P1	7CA44000087	HON. SONNY BONO	12/06/96	12/07/96	PLANE DISTRICT-DC	499.00
12-17	P1	7CA44000089	HUDSON TRANSPORTATION SERVICE	12/06/96	12/07/96	MBR TAXI TO/FROM DCA AIRPORT	115.00
12-18	P1	7CA44000090	VAUGHN S FORREST	12/06/96	12/07/96	PLANE DCA-PSP-DCA	502.00
12-18	P1	7CA44000090	DO	12/06/96	12/07/96	CAR RENTAL	89.38
12-18	P1	7CA44000090	DO	12/06/96	12/07/96	GASOLINE	20.94
12-18	P1	7CA44000090	DO	12/06/96	12/07/96	TAXI	30.00
12-18	P1	7CA44000092	DO	12/09/96		TAXI	11.50
12-23	P1	7CA44000100	ANNE BRYANT	12/03/96	12/17/96	STAFF DIST MILEAGE	142.24
12-30	P1	7CA44000094	DO	11/06/96	11/21/96	STAFF DIST MILEAGE	72.80
12-30	P1	7CA44000102	BRIAN K NESTANDE	11/23/96	11/26/96	MEALS	55.78
12-30	P1	7CA44000102	DO	11/23/96	11/26/96	GASOLINE	28.50
12-30	P1	7CA44000102	DO	11/23/96	11/26/96	TAXI	51.30
12-30	P1	7CA44000093	ISABEL LUCOM CLARK	11/01/96	11/20/96	STAFF DIST MILEAGE	203.84

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. SONNY BONO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	17,353.02
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	7CA44000010 L. A. CELLULAR TELEPHONE CO.	09/28/96	10/27/96	CELLULAR PHONE SERVICE		32.33
10-10	P1	7CA44000009 SOUTHERN CALIFORNIA EDISON	08/29/96	09/26/96	UTILITY SERVICE		329.65
10-11	P1	7CA44000007 FEDERAL EXPRESS CORP	09/11/96	09/13/96	EXPRESS MAIL		10.35
10-23	P1	7CA44000017 L.A. CELLULAR TELEPHONE	10/08/96	11/07/96	CELLULAR PHONE SERVICE		36.37
10-24	P9	CA4402R9611 PLAZA DEL SOL SHOPPING CTR	10/01/96	10/31/96	PALM SPRINGS, CA -RENT		1,943.50
10-24	P9	CA4401R9611 REGIONAL FINANCIAL CORP	10/01/96	10/31/96	MORENO VALLEY -RENT		1,210.00
10-24	P1	7CA44000021 TCI CABLEVISION OF CA, INC.	10/11/96	11/10/96	CABLE SERVICE		14.15
10-24	P1	7CA44000020 TIME WARNER CABLE	10/14/96	11/13/96	CABLE SERVICE		29.95
10-29	P1	7CA44000023 BRIAN K NESTANDE	10/03/96	10/16/96	TELEPHONE CALLS		126.22
10-29	P1	7CA44000026 FEDERAL EXPRESS CORP	10/02/96	10/04/96	EXPRESS MAIL		10.57
10-30	P1	7CA44000030 L.A. CELLULAR TELEPHONE	10/16/96	11/15/96	CELLULAR PHONE SERVICE		75.44
10-31	S5	96305000250	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.83
10-31	S5	96305000676	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,276.41
10-31	S5	96305001108	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		684.62
10-31	S5	96305001544	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		1,390.96
10-31	S5	96305001965	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	96305002406	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		671.43
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-07	P1	7CA44000032 FEDERAL EXPRESS CORP	09/30/96	10/10/96	EXPRESS MAIL		6.95
11-07	P1	7CA44000036 HON. SONNY BONO	10/03/96		AT&T AIRONE CHARGE		5.80
11-07	P1	7CA44000041 L.A. CELLULAR TELEPHONE	10/28/96	11/27/96	CELLULAR PHONE SERVICE		34.70
11-08	P1	7CA44000042 SOUTHERN CALIFORNIA EDISON	09/26/96	10/29/96	UTILITY SERVICE		311.01
11-13	P1	7CA44000045 FRANK H CULLEN	09/29/96	10/02/96	PHONE		3.95
11-15	P1	7CA44000046 TIME WARNER CABLE	11/14/96	12/13/96	CABLE SERVICE		29.95
11-18	P1	7CA44000047 TCI CABLEVISION OF CA, INC.	11/11/96	12/10/96	CABLE SERVICE		39.54
11-19	P1	7CA44000048 BRIAN K NESTANDE	07/15/96	07/26/96	AIRFONE CHARGES		43.01
11-19	P1	7CA44000048 DO	09/02/96	09/04/96	AIRFONE CHARGES		28.95
11-19	P1	7CA44000049 DO	10/16/96	11/07/96	TELEPHONE CALLS		111.83
11-19	P1	7CA44000050 DO	11/10/96	11/11/96	PHONE		26.83
11-20	P1	7CA44000054 SOUTHERN CALIFORNIA GAS CO	05/10/96	11/07/96	UTILITY SERVICE		1.65
11-21	P1	7CA44000063 L. A. CELLULAR TELEPHONE CO.	11/08/96	12/07/96	CELLULAR PHONE SERVICE		62.35
11-21	P9	CA4402R9612 PLAZA DEL SOL SHOPPING CTR	11/01/96	11/30/96	PALM SPRINGS, CA -RENT		1,943.50
11-21	P9	CA4401R9612 REGIONAL FINANCIAL CORP	11/01/96	11/30/96	MORENO VALLEY -RENT		1,210.00
11-22	P1	7CA44000058 FEDERAL EXPRESS CORP	10/30/96	10/31/96	EXPRESS MAIL		3.45
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5	96335000249	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.83
11-30	S5	96335000675	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,455.71
11-30	S5	96335001108	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00

11-30	S5	96335001544		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	552.56
11-30	S5	96335001963		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002404		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	796.68
12-04	P1	7CA44000074	L.A. CELLULAR TELEPHONE	11/16/96	12/15/96	CELLULAR PHONE SERVICE	194.94
12-10	P1	7CA44000078	HON. SONNY BONO	10/12/96		MEMBER DIST/AIRONE CALLS	71.15
12-11	P1	7CA44000080	L.A. CELLULAR TELEPHONE	11/28/96	12/27/96	CELLULAR PHONE SERVICE	52.85
12-12	P1	7CA44000075	FEDERAL EXPRESS CORP	11/12/96	11/13/96	EXPRESS MAIL	10.47
12-16	P1	7CA44000085	BRIAN K NESTANDE	11/23/96	11/26/96	PHONE TOLLS	39.52
12-16	P1	7CA44000088	TIME WARNER CABLE	12/14/96	01/13/97	CABLE SERVICE	29.95
12-17	P1	7CA44000086	FRANK W CULLEN	10/25/96	11/06/96	PHONE TOLLS	48.09
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-18	P1	7CA44000091	FEDERAL EXPRESS CORP	11/20/96	11/21/96	EXPRESS MAIL	3.45
12-20	P9	CA4403R9613	HOOPER & LANIK, ROSENTHAL ETC	12/01/96	12/31/96	RENT 1600 E. FL.AVE HEMET AVE	700.00
12-20	P9	CA4402R9613	PLAZA DEL SOL SHOPPING CTR	12/01/96	12/31/96	PALM SPRINGS, CA -RENT	1,943.50
12-20	P9	CA4401R9613	REGIONAL FINANCIAL CORP	12/01/96	12/31/96	MORENO VALLEY -RENT	1,210.00
12-23	P1	7CA44000096	AT&T	10/31/96	11/26/96	WIRELESS LONG DISTANCE	18.04
12-23	P1	7CA44000101	L. A. CELLULAR TELEPHONE CO.	12/08/96	01/07/97	CELLULAR PHONE SERVICE	44.53
12-23	P1	7CA44000095	SOUTHERN CALIFORNIA EDISON	10/29/96	11/27/96	UTILITY SERVICE	207.37
12-23	P1	7CA44000097	TCI CABLEVISION OF CA, INC.	12/11/96	01/01/97	CABLE SERVICE	39.54
12-30	P1	7CA44000094	ANNE BRYANT	10/28/96	11/07/96	CELLULAR PHONE	61.20
12-31	S5	96366000246		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	99.18
12-31	S5	96366000672		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,202.65
12-31	S5	96366001105		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001542		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	67.96
12-31	S5	96366001963		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002404		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,153.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,565.29
		PRINTING AND REPRODUCTION					
10-08	P1	7CA44000002	STANDARD COFFEE SERVICE	09/26/96		COFFEE FOR CONSTITUENTS	43.95
10-08	SV	7A901000105	DO	09/26/96		CHANGE A/C# FROM 2401 TO 2603	-43.95
10-08	P1	7CA44000001	US CAPITOL HISTORICAL SOCIETY	09/20/96		PRINTING CALENDARS	2,440.00
10-11	P1	7CA44000006	DAVID L. ANDRUKITIS ,INC	09/30/96		PRINTING	260.50
10-29	P1	7CA44000027	KEN SMITH CONG. PRINTER	09/24/96		UPS MAILING	204.59
11-22	P1	7CA44000061	DAVID L. ANDRUKITIS ,INC	11/12/96		PRINTING BUSINESS CARDS	150.00
11-22	P1	7CA44000062	KEN SMITH CONG. PRINTER	08/02/96		PRINTING 70,000 NEWSLETTERS	2,027.00
11-22	P1	7CA44000062	DO	08/07/96		PRINTING/PRODUCTION NWSLTRS	1,223.41
11-30	S3	96335000093		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	576.00
12-31	P1	7CA44000103	DAVID L. ANDRUKITIS ,INC	12/17/96		BUSINESS CARDS	715.00
						PRINTING AND REPRODUCTION TOTALS:	7,596.50
		OTHER SERVICES					
10-08	P1	7CA44000003	SALLIE S CLEANING SERVICE	09/22/96		JANITORIAL SERVICE	100.00
10-17	P1	7CA44000016	HON. SONNY BONO	10/10/96		FRAMING PICTURES	116.53
12-03	P1	7CA44000073	SALLIE S CLEANING SERVICE	10/01/96	10/27/96	JANITORIAL SERVICE PSP	100.00
12-16	P1	7CA44000082	DO	11/01/96	11/24/96	JANITORIAL SERVICE PSP	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SONNY BONO -CON.							
					OTHER SERVICES TOTALS:		416.53
	SUPPLIES AND MATERIALS						
10-01	P2	6CA44000001 XEROX CORPORATION	09/19/96	09/25/96	OFFICE SUPPLIES		18.00
10-08	SV	7A901000105 STANDARD COFFEE SERVICE	09/26/96		CHANGE A/C# FROM 2401 TO 2603		43.95
10-17	P1	7CA44000013 ARROWHEAD MOUNTAIN SPRING WTR.	09/04/96	09/26/96	BOTTLED WATER		38.85
10-17	P1	7CA44000013 DO	09/04/96	09/26/96	BOTTLED WATER		33.80
10-17	P1	7CA44000014 PRESS-ENTERPRISE	10/21/96	10/21/97	SUBSCRIPTION 1YR - MOV OFFICE		124.80
10-29	P1	7CA44000025 AQUA COOL WASHINGTON	09/11/96	09/30/96	BOTTLED WATER-CONSTS		36.00
10-29	P1	7CA44000024 BEVERLY B SWAIN	10/21/96		BATTERY CELLULAR PHONE		156.74
10-31	S1	96305000092	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		573.48
11-07	P1	7CA44000031 STAPLES	10/10/96		SUPPLIES		153.71
11-07	P1	7CA44000040 DO	10/22/96		SUPPLIES		179.98
11-08	P1	7CA44000043 ARROWHEAD MOUNTAIN SPRING WTR.	10/03/96	10/26/96	BOTTLED WATER-CONSTS		25.45
11-08	P1	7CA44000043 DO	10/15/96	10/26/96	BOTTLED WATER-CONSTS		47.20
11-22	P1	7CA44000060 STAPLES	11/01/96		SUPPLIES		66.34
11-22	P1	7CA44000060 DO	10/29/96		SUPPLIES		123.17
11-27	P1	7CA44000068 AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER - CONSTS		72.40
11-27	P1	7CA44000067 STAPLES	11/05/96		SUPPLIES		24.99
11-27	P1	7CA44000067 DO	11/04/96		SUPPLIES		134.61
11-30	S1	96335000095	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		178.13
12-02	P1	7CA44000069 AMERICAN BANKER	12/31/96	12/31/98	SUBSCRIPTION 2 YR-WAS OFFICE		997.50
12-02	P1	7CA44000070 BULLETIN BROADFAXING NETWORK	12/31/96	12/31/98	SUBSCRIPTION 2 YR-WAS OFFICIE		2,370.00
12-02	P1	7CA44000071 NATIONAL JOURNAL	12/31/96	12/31/97	SUBSCRIPTION 1 YR-WAS OFFICE		897.00
12-02	P1	7CA44000072 THE WEEKLY STANDARD	11/20/96	11/20/97	SUBSCRIPTION 1 YR-WAS OFFICE		38.76
12-16	P1	7CA44000083 ARROWHEAD MOUNTAIN SPRING WTR.	10/29/96	11/26/96	BOTTLED WATER CONSTS MTG		55.55
12-16	P1	7CA44000083 DO	10/31/96	11/26/96	BOTTLED WATER CONSTS MTG		33.80
12-16	P1	7CA44000081 HON. SONNY BONO	11/22/96		BATTERY STARTAC CELLULAR PHONE		74.99
12-16	P1	7CA44000084 THE WASHINGTON POST	12/29/96	12/29/97	SUBSCRIPTION 1 YR-WAS OFFICE		132.60
12-30	P1	7CA44000098 AQUA COOL WASHINGTON	11/12/96	11/30/96	BOTTLED WATER FOR CONSTS MTG		46.40
12-30	P1	7CA44000099 STAPLES	12/02/96		SUPPLIES		26.76
12-31	S1	96366000091	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		848.11
					SUPPLIES AND MATERIALS TOTALS:		7,553.07
	EQUIPMENT						
10-31	S2	96305000690	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,231.15
11-07	P1	7CA44000035 SAVIN CORPORATION	10/18/96		EXCESS COPY CHARGES		15.63
11-08	P1	7CA44000044 JAGUAR COMPUTER SYS.	10/30/96		LABOR COST-RECONF OF SOFTWARE		470.25
11-30	S2	96335000736	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,231.15
12-17	P2	7CA44000002 RIVERBEND GROUP INC/US CONNECT	10/28/96	10/28/96	1 POWER UPS/BONO/DC		393.00
12-17	P2	7CA44000002 DO	10/28/96	10/28/96	1 POWER UPS/BONO/DC		50.00
12-17	SV	7A901000153 DO	10/28/96	10/28/96	CHANGE A/C# FROM 3112 TO 3105		393.00
12-17	SV	7A901000153 DO	10/28/96	10/28/96	CHANGE A/C# FROM 3112 TO 3105		-393.00

12-31 S2 96366000651	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,231.15
			EQUIPMENT TOTALS:	4,622.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,854.43

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9963A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,496.26
11-25 P4 7USPS109603 DO	10/01/96 10/31/96	FRANKED MAIL		288.43
12-31 P4 7USPS119603 DO	11/01/96 11/30/96	FRANKED MAIL		697.33
			FRANKED MAIL TOTALS:	2,482.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,482.02
			OFFICE TOTALS:	219,336.45

1996 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	550,876.30	160,180.04
TRAVEL	5,977.91	1,025.30
RENT, COMMUNICATION, UTILITIES	66,751.60	17,716.63
PRINTING AND REPRODUCTION	11,767.83	204.07
OTHER SERVICES	245.00	20.00
SUPPLIES AND MATERIALS	16,030.71	1,908.06
EQUIPMENT	71,635.91	45,531.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,285.26	226,585.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,483.18	2,749.49
OFFICIAL MAIL ALLOWANCE TOTALS:	46,483.18	2,749.49
OFFICE TOTALS:	769,768.44	229,335.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DEMPSEY,JOHN F	10/01/96	12/31/96	DISTRICT DIRECTOR	19,946.16
DEMPSEY,MARIANN J	10/01/96	12/31/96	DISTRICT COMPUTER SPECIALIST	11,443.50
DOLAN,PENELOPE C	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,250.00
FARNON,ROSEMARY E	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,599.99
JETER,BRIAN R	10/01/96	11/22/96	STAFF ASSISTANT	1,283.34
LAPTOOK,JENNIFER K	10/01/96	12/31/96	SPECIAL ASSISTANT - SCHEDULER	10,645.84
LYDON,ELSIE F	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,110.51
MCCLOSKEY,FRANCIS	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
MICHALSKI,JOSEPH T	11/18/96	12/31/96	SPECIAL ASSISTANT	3,583.33
MOORE,ANNA MARIE	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,900.00
NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE	1,000.00
PECK,KAREN	10/01/96	12/31/96	PRESS SECRETARY	15,180.01
RZEPSKI,MARGARET A	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,325.00
SEIGER,RYAN C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,666.67
SMALLEN,DAVID	10/01/96	12/31/96	SPECIAL ASSISTANT	22,352.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT A BORSKI -CON.							
		STORINO,GENEVIE D	10/01/96	12/31/96	STAFF ASSISTANT		5,940.00
		USLE,NICOLE P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,100.01
		VIETH,MARK D	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,852.84
						PERSONNEL COMPENSATION TOTALS:	160,180.04
	TRAVEL						
10-03	P1 7PA03000001	HON. ROBERT A. BORSKI	09/11/96	09/12/96	PRIVATE AUTO/MILES		91.20
10-03	P1 7PA03000001	DO	09/11/96	09/12/96	TOLLS		6.50
10-03	P1 7PA03000002	DO	09/04/96	09/05/96	PRIVATE AUTO/MILES		91.20
10-03	P1 7PA03000002	DO	09/04/96	09/05/96	TOLLS		6.50
10-03	P1 7PA03000003	DO	09/17/96	09/19/96	PRIVATE AUTO/MILES		91.20
10-03	P1 7PA03000003	DO	09/17/96	09/19/96	TOLLS		6.50
11-04	P1 7PA03000014	JENNIFER K. LAPTOOK	10/25/96	10/28/96	PRIVATE AUTO		91.20
11-04	P1 7PA03000014	DO	10/25/96	10/28/96	TOLLS		6.50
11-14	P1 7PA03000015	HON. ROBERT A. BORSKI	11/08/96		PRIVATE AUTO MILES		45.60
11-14	P1 7PA03000015	DO	11/08/96		TOLLS		2.25
11-14	P1 7PA03000016	DO	10/03/96	10/03/96	PRIVATE AUTO MILES		91.20
11-14	P1 7PA03000016	DO	10/03/96	10/03/96	TOLLS		6.50
11-14	P1 7PA03000017	DO	09/28/96	09/29/96	PRIVATE AUTO MILES		91.20
11-14	P1 7PA03000017	DO	09/28/96	09/29/96	TOLLS		6.50
11-19	P1 7PA03000025	KAREN PECK	10/25/96	10/25/96	STAFF-PARKING EXPENSES		5.00
11-19	P1 7PA03000027	DO	10/01/96	10/01/96	STAFF-PARKING		6.00
11-19	P1 7PA03000027	DO	09/01/96	09/01/96	STAFF-PARKING EXPENSES		5.00
11-19	P1 7PA03000027	DO	09/19/96	09/19/96	STAFF-PARKING EXPENSES		6.00
12-04	P1 7PA03000029	HON. ROBERT A. BORSKI	09/24/96	09/27/96	PRIVATE AUTO/MILES		91.20
12-04	P1 7PA03000029	DO	09/24/96	09/27/96	TOLLS		6.50
12-04	P1 7PA03000030	DO	11/09/96		PRIVATE AUTO/MILES		45.60
12-04	P1 7PA03000030	DO	11/09/96		TOLLS		4.25
12-04	P1 7PA03000031	DO	11/25/96	11/25/96	PRIVATE AUTO/MILES		91.20
12-04	P1 7PA03000031	DO	11/25/96	11/25/96	TOLLS		6.50
12-30	P1 7PA03000035	MARIANN J DEMPSEY	12/12/96	12/12/96	DISTRICT STAFF LODGING		124.00
						TRAVEL TOTALS:	1,025.30
	RENT, COMMUNICATION, UTILITIES						
10-23	P1 7PA03000006	BELL ATLANTIC NYNEX MOBILE	09/04/96	09/04/96	MONTHLY CELLULAR		21.64
10-23	P1 7PA03000004	PECO	05/10/96	08/12/96	MONTHLY SERVICE DO		2,165.88
10-23	P1 7PA03000004	DO	08/22/96	09/20/96	MONTHLY SERVICE DO		49.27
10-23	P1 7PA03000004	DO	08/12/96	09/10/96	MONTHLY SERVICE		136.85
10-23	P1 7PA03000004	DO	08/12/96	09/10/96	MONTHLY SERVICE		792.71
10-23	P1 7PA03000008	DO	04/11/96	08/12/96	MONTHLY SERVICE		448.86
10-23	P1 7PA03000005	PGW	08/08/96	09/06/96	MONTHLY SERVICE DO		15.69
10-23	P1 7PA03000005	DO	09/06/96	10/04/96	MONTHLY UTILITY		31.38
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE		1.14

10-24	P9	PA0301R9611	NANCY MCKENZIE	10/01/96	10/31/96	PHILADELPHIA, PA .....-RENT	400.00
10-24	P9	PA0302R9611	PETER ROBERTS ENTERPRISES INC	10/01/96	10/31/96	PHILADELPHIA,PA 19152 -RENT	2,750.00
10-25	P1	7PA03000009	COMCAST OF PHILADELPHIA	09/16/96	10/15/96	MONTHLY SERVICE-DO	30.85
10-25	P1	7PA03000011	FEDERAL EXPRESS CORP	09/20/96	09/20/96	EXPRESS MAIL CHARGE	3.45
10-31	S5	96305000251		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.35
10-31	S5	96305000677		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	135.58
10-31	S5	96305001109		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	747.39
10-31	S5	96305001545		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305001966		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002407		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	178.40
11-18	P1	7PA03000021	BELL ATLANTIC NYNEX MOBILE	10/04/96	10/04/96	MONTHLY CELLULAR CHARGE	35.11
11-18	P1	7PA03000020	COMCAST OF PHILADELPHIA	10/16/96	11/15/96	MONTHLY SERVICE CHARGE-DO	32.66
11-18	P1	7PA03000018	PECO .ENERGY	09/10/96	10/09/96	MONTHLY SERVICE CHARGE-DO	91.48
11-18	P1	7PA03000018	DO	09/10/96	10/09/96	MONTHLY SERVICE CHARGE-DO	460.47
11-18	P1	7PA03000019	PGW	09/06/96	10/04/96	MONTHLY SERVICE-DO	18.49
11-19	P1	7PA03000025	KAREN PECK	10/20/96	10/20/96	STAFF-CELLULAR PHONE CHARGES	34.71
11-19	P1	7PA03000023	PECO	09/20/96	10/22/96	MONTHLY SERVICE CHARGE-DO	32.38
11-21	P9	PA0301R9612	NANCY MCKENZIE	11/01/96	11/30/96	PHILADELPHIA, PA .....-RENT	400.00
11-21	P9	PA0302R9612	PETER ROBERTS ENTERPRISES INC	11/01/96	11/30/96	PHILADELPHIA,PA 19152 -RENT	2,750.00
11-30	S5	96335000250		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.35
11-30	S5	96335000676		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	174.14
11-30	S5	96335001109		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	796.68
11-30	S5	96335001545		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	70.99
11-30	S5	96335001964		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002405		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	159.74
12-20	P9	PA0301R9613	NANCY MCKENZIE	12/01/96	12/31/96	PHILADELPHIA, PA .....-RENT	400.00
12-20	P9	PA0302R9613	PETER ROBERTS ENTERPRISES INC	12/01/96	12/31/96	PHILADELPHIA,PA 19152 -RENT	2,750.00
12-30	P1	7PA03000040	BELL ATLANTIC NYNEX MOBILE	11/04/96	11/04/96	MONTHLY CELLULAR CHARGE	30.28
12-30	P1	7PA03000033	COMCAST OF PHILADELPHIA	11/16/96	12/15/96	MONTHLY SERVICE-DO	34.12
12-30	P1	7PA03000038	DO	12/16/96	01/15/97	MONTHLY SERVICE DISTRICT	34.12
12-30	P1	7PA03000032	DAVID SMALLEN	10/15/96	10/15/96	STAFF PHONE TOLLS	1.96
12-30	P1	7PA03000036	FEDERAL EXPRESS CORP	11/04/96	11/05/96	EXPRESS MAIL CHARGE	3.45
12-30	P1	7PA03000041	DO	11/22/96	11/23/96	EXPRESS MAIL CHARGE	7.00
12-30	P1	7PA03000039	PGW	10/04/96	11/04/96	MONTHLY UTILITY DISTRICT	41.84
12-31	S5	96366000247		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.35
12-31	S5	96366000673		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	120.74
12-31	S5	96366001106		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001543		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366001964		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002405		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	146.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,716.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT A BORSKI -CON.						
	PRINTING AND REPRODUCTION					
10-25	P1 7PA03000013	DAVID L. ANDRUKITIS ,INC	09/26/96	09/26/96 PRINTING-OFFICE CARDS		57.50
11-19	P1 7PA03000024	DO	10/19/96	10/19/96 BUSINESS CARDS		67.50
11-19	P1 7PA03000025	KAREN PECK	10/28/96	10/28/96 STAFF-FILM PROCESSING		17.77
11-19	P1 7PA03000025	DO	10/28/96	10/28/96 STAFF-FILM PROCESSING		9.48
11-19	P1 7PA03000026	DO	10/03/96	10/03/96 STAFF-FILM		2.13
11-19	P1 7PA03000026	DO	10/07/96	10/07/96 STAFF-FILM DEVELOPMENT		5.84
11-19	P1 7PA03000026	DO	10/07/96	10/07/96 STAFF-ROLLS OF FILM		6.39
11-19	P1 7PA03000026	DO	09/27/96	09/27/96 STAFF-FILM DEVELOPMENT		7.30
11-19	P1 7PA03000027	DO	10/02/96	10/02/96 STAFF-FILM PROCESSING		6.12
12-30	P1 7PA03000037	DO	11/25/96	11/25/96 STAFF PHOTO DEVELOPMENT		12.04
12-31	S3 96366000056		12/01/96	12/31/96 PHOTOGRAPHIC (TRANSFER)		12.00
				PRINTING AND REPRODUCTION TOTALS:		204.07
	OTHER SERVICES					
10-25	P1 7PA03000010	ELSIE F LYDON	09/20/96	09/20/96 WINDOW CLEANING		10.00
11-19	P1 7PA03000022	DO	10/03/96	10/03/96 STAFF-WINDOW CLEANING		5.00
11-19	P1 7PA03000022	DO	10/23/96	10/23/96 STAFF-WINDOW CLEANING		5.00
				OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS					
10-31	S1 96305000396		10/01/96	10/31/96 OFFICE SUPPLY (TRANSFER)		247.10
11-19	P1 7PA03000022	ELSIE F LYDON	10/22/96	10/22/96 STAFF-OFFICE SUPPLIES		14.96
11-19	P1 7PA03000026	KAREN PECK	10/06/96	10/06/96 STAFF-BLANK TAPE/SUPPLIES		4.28
11-19	P1 7PA03000028	NORTHEAST TIMES	10/10/96	10/10/96 SUBSCRIPTION RENEWAL		41.00
11-30	S1 96335000404		11/01/96	11/30/96 OFFICE SUPPLY (TRANSFER)		200.85
12-18	P2 6PA03000001	INTELLIGENT SOLUTIONS	12/12/96	12/20/96 OSS COMPUTER SOFTWARE		300.00
12-30	P1 7PA03000034	ELSIE F LYDON	11/13/96	11/13/96 SUPPLIES		8.99
12-31	S1 96366000397		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		1,090.88
				SUPPLIES AND MATERIALS TOTALS:		1,908.06
	EQUIPMENT					
10-23	P1 7PA03000007	VANSTAR	06/27/96	06/27/96 TECHNICAL SUPPORT SERVICE		184.58
10-25	P1 7PA03000012	INTELLIGENT SOLUTIONS	09/10/96	09/10/96 INSTALLATION-SOFTWARE		94.00
10-31	S2 96305000286		10/01/96	10/31/96 EQUIPMENT (TRANSFER)		5,271.30
11-30	S2 96335000299		08/01/96	09/30/96 EQUIPMENT (TRANSFER)		-183.12
11-30	S2 96335000300		10/01/96	10/31/96 EQUIPMENT (TRANSFER)		-91.56
11-30	S2 96335000301		11/01/96	11/30/96 EQUIPMENT (TRANSFER)		5,179.74
12-31	S2 96366000258		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		35,076.47
				EQUIPMENT TOTALS:		45,531.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,585.51

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9963A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	813.48
11-25 P4 7USPS109603	DO	10/01/96	10/31/96	FRANKED MAIL	1,749.67
12-31 P4 7USPS119603	DO	11/01/96	11/30/96	FRANKED MAIL	186.34
				FRANKED MAIL TOTALS:	2,749.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,749.49
				OFFICE TOTALS:	229,335.00

1996 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	523,167.86	126,098.62
TRAVEL	28,180.62	5,920.20
RENT, COMMUNICATION, UTILITIES	52,318.86	13,136.85
PRINTING AND REPRODUCTION	36,280.24	4,150.00
OTHER SERVICES	3,629.44	1,018.66
SUPPLIES AND MATERIALS	26,684.81	2,494.83
EQUIPMENT	44,056.69	7,364.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,318.52	160,183.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	108,205.44	4,171.57
OFFICIAL MAIL ALLOWANCE TOTALS:	108,205.44	4,171.57
OFFICE TOTALS:	822,523.96	164,355.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTRELL,JANET G	10/01/96	12/31/96	SR STAFF ASSISTANT	6,337.50
COLEMAN,REBECCA C	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	11,000.01
DIYORIO,LINDA	10/01/96	12/31/96	DEPUTY DISTRICT ADMINISTRATOR	10,625.01
DONATO,ADRIENNE DENISE	10/01/96	12/31/96	DIRECTOR OF OPERATIONS	9,000.00
GAY,PAUL THOMAS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	6,999.99
GLOVIER,KATHY S	10/01/96	12/31/96	STAFF ASSISTANT	6,312.51
GUNN,REBECCA ANNE	10/01/96	12/31/96	CASEWORK SUPERVISOR	7,437.51
HANEN,LAURA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,624.99
HAVILAND,MARY G	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,320.83
LAWSON,NANCY ELOISE	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	6,312.51
MANDIGO,MICHAEL ALLEN	10/01/96	12/31/96	LEGISLATIVE COUNSEL	12,999.99
MARSHALL,CONNIE	10/01/96	12/31/96	STAFF ASSISTANT	5,437.50
MORRIS,KRISTINA K	10/01/96	12/04/96	STAFF ASSISTANT	3,777.77
NAVE,BETTY ANN	10/01/96	12/31/96	RECEPTIONIST	3,750.00
PROSSER-EVANS,MICHELLE ANN	10/01/96	12/31/96	PART-TIME EMPLOYEE	300.00
RINGLEY,SHARON J	12/01/96	12/31/96	PRESS SECRETARY/LEGISLATIVE ASSISTANT	2,333.33
DO	10/01/96	11/30/96	STAFF ASSISTANT	3,500.00
VAUGHT,LAURA E	11/14/96	12/31/96	CASEWORK SPECIALIST	2,154.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
		WILLIAMS,JOHN WAYNE	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,875.01
		WRIGHT,ANDREW S	10/01/96	12/31/96	CHIEF OF STAFF/LEG COUNSEL		15,999.99
					PERSONNEL COMPENSATION TOTALS:		126,098.62
	TRAVEL						
10-01	P1 6VA09000186	HON. RICK BOUCHER	09/19/96	09/23/96	AIRFARE DCA-RDA-DCA		436.00
10-01	P1 6VA09000186	DO	09/19/96	09/23/96	MILEAGE IN DISTRICT		97.63
10-01	P1 6VA09000188	DO	09/12/96	09/16/96	MILEAGE		109.18
10-01	P1 6VA09000188	DO	09/12/96	09/16/96	AIRFARE DC-TRI-RDA-DCA		436.00
10-01	P1 6VA09000191	KATHY S GLOVIER	09/05/96		MILEAGE		14.85
10-01	P1 6VA09000192	KRISTINA K MORRIS	09/18/96	09/20/96	MILEAGE		207.63
10-01	P1 6VA09000192	DO	09/18/96	09/19/96	LODGING		45.99
10-01	P1 6VA09000192	DO	09/19/96	09/20/96	LODGING		88.48
10-01	P1 6VA09000192	DO	09/19/96	09/20/96	MEALS		35.93
10-01	P1 6VA09000190	REBECCA ANNE GUNN	07/02/96	09/04/96	MILEAGE		21.45
10-01	P1 6VA09000187	REBECCA COLEMAN	09/03/96	09/17/96	MILEAGE IN DISTRICT		191.95
10-01	P1 6VA09000187	DO	09/03/96		LODGING		49.12
10-01	P1 6VA09000187	DO	09/12/96		LODGING		48.83
10-11	P1 7VA09000014	HON. RICK BOUCHER	09/26/96	09/30/96	MILEAGE IN DO		197.45
10-11	P1 7VA09000014	DO	09/26/96		AIRFARE DC-TRICITIES		188.00
10-11	P1 7VA09000014	DO	10/01/96		AIRFARE TRICITIES-DC		205.00
10-11	P1 7VA09000014	DO	09/26/96	10/01/96	MEALS		15.92
10-11	P1 7VA09000017	JANET G CANTRELL	09/24/96		LODGING		63.99
10-11	P1 7VA09000017	DO	09/24/96	09/25/96	MEALS		27.95
10-11	P1 7VA09000015	LINDA DIYORIO	08/22/96	09/23/96	MILEAGE IN DO		96.42
10-11	P1 7VA09000016	NANCY ELOISE LAWSON	09/25/96		MILEAGE		93.50
10-11	P1 7VA09000016	DO	09/25/96		MEALS		19.42
10-24	P1 7VA09000026	ANDREW S WRIGHT	09/24/96	10/01/96	MILEAGE		315.43
10-24	P1 7VA09000026	DO	09/24/96	10/01/96	MEALS IN DO		66.06
10-24	P1 7VA09000028	CONNIE MARSHALL	09/26/96		MILEAGE		15.95
10-24	P1 7VA09000025	HON. RICK BOUCHER	10/01/96	10/10/96	MILEAGE		334.68
10-24	P1 7VA09000025	DO	10/03/96		MILEAGE		96.25
10-24	P1 7VA09000027	KRISTINA K MORRIS	10/07/96		MILEAGE IN DO		33.55
10-24	P1 7VA09000029	REBECCA ANNE GUNN	09/19/96		MILEAGE		8.13
12-04	P1 7VA09000031	HON. RICK BOUCHER	10/02/96	10/09/96	MEALS IN DISTRICT		38.37
12-04	P1 7VA09000031	DO	10/14/96	10/27/96	MILEAGE IN DISTRICT		265.93
12-04	P1 7VA09000031	DO	10/14/96	10/15/96	LODGING IN DISTRICT		93.08
12-04	P1 7VA09000034	DO	10/30/96	11/05/96	MILEAGE IN DISTRICT		62.43
12-04	P1 7VA09000034	DO	10/18/96		MEAL IN DISTRICT		6.20
12-04	P1 7VA09000033	KRISTINA K MORRIS	10/30/96		MILEAGE IN DISTRICT		28.05
12-04	P1 7VA09000035	REBECCA ANNE GUNN	10/25/96	10/29/96	MILEAGE IN DISTRICT		60.50
12-04	P1 7VA09000032	REBECCA COLEMAN	09/19/96	10/01/96	MILEAGE IN DISTRICT		146.03

12-04	P1	7VA09000032	REBECCA COLEMAN	07/29/96	09/30/96	MEALS IN DISTRICT	13.02
12-05	P1	7VA09000048	JOHN WAYNE WILLIAMS	10/06/96	10/07/96	MEALS	21.36
12-17	P1	7VA09000053	HON. RICK BOUCHER	11/21/96	11/27/96	AIRFARE MEMBER RNDTRP DC/DO	413.00
12-17	P1	7VA09000053	DO	11/27/96		MEAL TRAVELING DC FROM DO	7.44
12-17	P1	7VA09000055	LAURA E. VAUGHT	11/19/96	11/21/96	MILEAGE IN DISTRICT	57.75
12-17	P1	7VA09000054	REBECCA COLEMAN	10/10/96	10/29/96	MILEAGE IN DISTRICT	197.18
12-17	P1	7VA09000054	DO	10/23/96		OVERNIGHT LODGING IN DO	44.73
12-18	P1	7VA09000065	HON. RICK BOUCHER	11/21/96	11/27/96	OFFICIAL MILEAGE IN DISTRICT	36.85
12-18	P1	7VA09000062	LINDA DIYORIO	10/15/96	11/21/96	MILEAGE IN DISTRICT	69.85
12-18	P1	7VA09000062	DO	12/04/96	12/06/96	LODGING	187.66
12-18	P1	7VA09000062	DO	12/04/96	12/06/96	PARKING	10.00
12-18	P1	7VA09000062	DO	12/04/96	12/06/96	2 MEALS ATTENDING CONFERENCE	28.00
12-18	P1	7VA09000063	REBECCA COLEMAN	11/07/96	12/06/96	MILEAGE IN DISTRICT	241.18
12-18	P1	7VA09000063	DO	12/04/96	12/06/96	MEALS IN DISTRICT	32.10
12-27	P1	7VA09000074	ANDREW S WRIGHT	11/17/96		MILEAGE RETURN FROM DO	96.25
12-27	P1	7VA09000073	HON. RICK BOUCHER	11/06/96	11/21/96	MILEAGE FOR MEMBER	192.50
12-30	P1	7VA09000068	ANDREW S WRIGHT	12/09/96		ROUNDTRIP TAXI FARE	10.00
						TRAVEL TOTALS:	5,920.20
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7VA09000001	FEDERAL EXPRESS CORP	09/03/96	09/06/96	OVERNIGHT LETTERS	6.90
10-04	P1	7VA09000001	DO	08/28/96	08/29/96	OVERNIGHT LETTERS	3.45
10-04	P1	7VA09000004	DO	08/16/96	08/23/96	OVERNIGHT LETTERS	14.04
10-04	P1	7VA09000004	DO	08/28/96	08/30/96	OVERNIGHT LETTERS	14.49
10-04	P1	7VA09000004	DO	08/23/96	08/28/96	OVERNIGHT LETTERS	11.94
10-04	P1	7VA09000012	DO	07/11/96	07/12/96	OVERNIGHT LETTERS	5.61
10-04	P1	7VA09000012	DO	09/05/96	09/06/96	OVERNIGHT LETTERS	3.45
10-04	P1	7VA09000007	360 COMMUNICATIONS	08/15/96	09/02/96	CELLULAR PHONE-DO	34.21
10-04	P1	7VA09000007	DO	07/29/96	09/03/96	CELLULAR PHONE-DO	56.77
10-22	P1	7VA09000022	FEDERAL EXPRESS CORP	09/11/96	09/13/96	OVERNIGHT LETTERS	7.34
10-24	P9	VA0903R9611	ARCHA VAUGHN HW HUFF & HENRY F	10/01/96	10/31/96	PULASKI,VA 24301 -RENT	485.00
10-24	P9	VA0902R9611	J.D. MOREFIELD AND LARRY BROWN	10/01/96	10/31/96	ABINGDON,VA 24210 -RENT	1,100.00
10-24	P1	7VA09000030	PAUL THOMAS GAY	06/10/96		PHONE CALLS	4.98
10-24	P9	VA0901R9611	TOBY WAX SKORUPA	10/01/96	10/31/96	EAST BIG STONE GAP,VA 242-RENT	562.00
10-25	P1	7VA09000024	FEDERAL EXPRESS CORP	09/11/96	09/12/96	OVERNIGHT LETTERS	3.45
10-25	P1	7VA09000024	DO	09/20/96	09/23/96	OVERNIGHT LETTERS	3.45
10-31	S5	96305000252		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	108.95
10-31	S5	96305000678		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	544.07
10-31	S5	96305001110		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001546		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305001967		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002408		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	386.09
11-21	P9	VA0903R9612	ARCHA VAUGHN HW HUFF & HENRY F	11/01/96	11/30/96	PULASKI,VA 24301 -RENT	485.00
11-21	P9	VA0902R9612	J.D. MOREFIELD AND LARRY BROWN	11/01/96	11/30/96	ABINGDON,VA 24210 -RENT	1,100.00
11-21	P9	VA0901R9612	TOBY WAX SKORUPA	11/01/96	11/30/96	EAST BIG STONE GAP,VA 242-RENT	562.00
11-30	S5	96335000251		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	108.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
11-30	S5 96335000677		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		708.60
11-30	S5 96335001110		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335001546		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335001965		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002406		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		113.06
12-05	P1 7VA09000040	COMPUNET CONNECTIONS INC.	10/25/96		INTERNET BIG STONEGAP DO		19.95
12-05	P1 7VA09000036	FEDERAL EXPRESS CORP	09/26/96	09/27/96	OVERNIGHT LETTERS		3.45
12-05	P1 7VA09000036	DO	09/30/96	10/08/96	OVERNIGHT LETTERS		34.29
12-05	P1 7VA09000036	DO	10/09/96	10/18/96	OVERNIGHT LETTERS		17.40
12-05	P1 7VA09000036	DO	09/23/96	09/24/96	OVERNIGHT LETTERS		3.50
12-05	P1 7VA09000036	DO	09/24/96	10/01/96	OVERNIGHT LETTERS		18.03
12-05	P1 7VA09000044	DO	10/22/96	10/28/96	OVERNIGHT LETTERS		34.46
12-05	P1 7VA09000044	DO	11/08/96	11/11/96	OVERNIGHT LETTERS		36.30
12-05	P1 7VA09000044	DO	11/01/96	11/06/96	OVERNIGHT LETTERS		14.04
12-05	P1 7VA09000045	DO	10/28/96	11/04/96	OVERNIGHT LETTERS		49.33
12-05	P1 7VA09000045	DO	10/11/96	10/12/96	OVERNIGHT LETTERS		3.50
12-05	P1 7VA09000049	DO	09/23/96	09/24/96	OVERNIGHT LETTERS		3.45
12-05	P1 7VA09000048	JOHN WAYNE WILLIAMS	10/06/96		PHONE TOLLS		4.06
12-05	P1 7VA09000050	SPRINT SPECTRUM	08/23/96	09/21/96	CELLULAR/PAGER/VOICE MAIL		9.63
12-05	P1 7VA09000051	360 COMMUNICATIONS	08/29/96	10/01/96	CELLULAR PHONE STAFF IN DO		120.50
12-05	P1 7VA09000051	DO	08/15/96	09/30/96	CELLULAR PHONE STAFF IN DO		63.59
12-18	P1 7VA09000056	FEDERAL EXPRESS CORP	11/18/96	11/19/96	OVERNIGHT LETTERS		6.95
12-18	P1 7VA09000056	DO	10/29/96	11/08/96	OVERNIGHT LETTERS		34.00
12-18	P1 7VA09000061	DO	11/12/96	11/14/96	OVERNIGHT LETTERS		28.05
12-18	P1 7VA09000061	DO	10/08/96	10/14/96	OVERNIGHT LETTERS		38.79
12-18	P1 7VA09000061	DO	10/07/96	10/09/96	OVERNIGHT LETTER		6.95
12-18	P1 7VA09000061	DO	11/04/96	11/07/96	OVERNIGHT LETTERS		15.13
12-18	P1 7VA09000061	DO		10/25/96	OVERNIGHT LETTERS		18.77
12-18	P1 7VA09000064	DO	11/22/96	11/25/96	OVERNIGHT LETTERS		10.47
12-18	P1 7VA09000064	DO	11/19/96	11/26/96	OVERNIGHT LETTERS		3.45
12-20	P9 VA0903R9613	ARCHA VAUGHN HH HUFF & HENRY F	12/01/96	12/31/96	PULASKI,VA 24301 -RENT		485.00
12-20	P9 VA0902R9613	J.D. MOREFIELD AND LARRY BROWN	12/01/96	12/31/96	ABINGDON,VA 24210 -RENT		1,100.00
12-20	P9 VA0901R9613	TOBY WAX SKORUPA	12/01/96	12/31/96	EAST BIG STONE GAP,VA 242-RENT		562.00
12-30	P1 7VA09000067	FEDERAL EXPRESS CORP	10/15/96	10/22/96	OVERNIGHT LETTERS		59.10
12-30	P1 7VA09000067	DO	11/19/96	11/22/96	OVERNIGHT LETTERS		19.79
12-30	P1 7VA09000070	SPRINT SPECTRUM	10/21/96	11/20/96	CELLULAR, PAGER, AND VOICE MAIL SERVICE FOR MEMBER		7.50
12-31	S5 96366000248		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		108.95
12-31	S5 96366000674		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		430.94
12-31	S5 96366001107		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001544		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366001965		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00

12-31 S5	96366002406		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	319.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,136.85
	PRINTING AND REPRODUCTION					
10-22 P1	7VA09000018	CANTRELL/CUTTER PRINTING	09/14/96		PRINTING NEWSLETTER	676.00
10-22 P1	7VA09000019	DAVID L. ANDRUKITIS ,INC	09/28/96		PRINTING-BUSINESS CARDS	73.00
10-22 P1	7VA09000020	ONE HOUR MOTO PHOTO	09/25/96		PHOTOGRAPH	10.00
10-25 P1	7VA09000023	CANTRELL/CUTTER PRINTING	07/23/96		PRINTING-MEETING NOTICE	971.00
10-25 P1	7VA09000023	DO	07/31/96		PRINTING-MEETING NOTICE	382.00
10-25 P1	7VA09000023	DO	07/23/96		PRINTING-NEWSLETTER	2,038.00
					PRINTING AND REPRODUCTION TOTALS:	4,150.00
	OTHER SERVICES					
10-01 P1	6VA09000192	KRISTINA K MORRIS	09/19/96		CONFERENCE ON MEDICARE-FEE	10.00
10-04 P1	7VA09000002	DORA LYNN GARRISON	07/01/96	08/31/96	CLEANING-BIG STONE GAP DO	120.00
10-04 P1	7VA09000003	MORGAN REYNOLDS CLEANING SRVC	08/01/96	08/31/96	CLEANING-ABINGDON DO	100.00
10-22 P1	7VA09000021	DO	05/05/96	07/22/96	CLEANING SUPPLIES-ABINGDON DO	13.29
12-05 P1	7VA09000046	KARRI STANLEY	09/01/96	09/30/96	CLEANING OF PULASKI DO	50.00
12-05 P1	7VA09000039	LEONA C. MARSHALL	10/31/96		CLEANING OF PULASKI DO	50.00
12-05 P1	7VA09000038	MORGAN REYNOLDS CLEANING SRVC	10/01/96	10/31/96	CLEANING OF ABINGDON DO	200.00
12-05 P1	7VA09000037	REBECCA ANNE GUNN	10/31/96		TRASH BAGS FOR OFFICE	10.37
12-18 P1	7VA09000060	LEONA C. MARSHALL	11/01/96	11/30/96	CLEANING OF PULASKI DO	50.00
12-18 P1	7VA09000062	LINDA DIYORIO	12/04/96		FEE CONFERENCE ON ECONOMIC DEV	15.00
12-30 P1	7VA09000066	MORGAN REYNOLDS CLEANING SRVC	11/01/96	11/30/96	CLEANING ABINGDON DO FOR NOV.	400.00
					OTHER SERVICES TOTALS:	1,018.66
	SUPPLIES AND MATERIALS					
10-04 P1	7VA09000009	AQUA COOL WASHINGTON	08/01/96	08/31/96	RENTAL WATER COOLER/WATER	42.90
10-04 P1	7VA09000013	BRISTOL NEWSPAPERS, INC.	09/15/96	09/15/97	SUBSCRIPTION DO PAPER-DC	125.00
10-04 P1	7VA09000008	CARROLL NEWS	10/02/96	10/02/97	SUBSCRIPTION DO NEWSPAPER-DC	20.50
10-04 P1	7VA09000011	JOSEPH A SHOEMAKER	07/15/96		ADAPTER CABLE ABINGDON DO	39.68
10-04 P1	7VA09000011	DO	07/16/96		OFFICE SUPPLY-DO	31.30
10-04 P1	7VA09000010	LEADERSHIP DIRECTORIES, INC.	08/29/96		UPDATED FEDERAL YELLOW BOOK	370.00
10-04 P1	7VA09000006	P.C. WEEK	09/18/96	09/18/97	SUBSCRIPTION PC WEEK-DC	195.00
10-04 P1	7VA09000005	VARIETY	10/01/96	09/30/97	SUBSCRIPTION VARIETY-DC	189.00
10-30 CR	711803	BRISTOL NEWSPAPERS, INC.			RETURNED CHK-DUPLICATE PAYMENT	-125.00
10-31 S1	96305000488		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-100.30
11-30 S1	96335000494		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	299.12
12-05 P1	7VA09000041	AAA PRINTING	11/13/96		COPY PAPER FOR ABINGDON DO	87.00
12-05 P1	7VA09000042	AQUA COOL WASHINGTON	10/07/96	10/31/96	RENTAL OF WATER COOLER	26.95
12-05 P1	7VA09000047	BRISTOL NEWSPAPERS, INC.	11/15/96	11/15/97	SUBSCRIPTION DO PAPER FOR DC	189.00
12-05 P1	7VA09000043	THE OFFICE ADVANTAGE	11/01/96		SUPPLIES BIG STONE GAP DO	9.98
12-05 P1	7VA09000052	THE WALL STREET JOURNAL	01/29/97	01/29/98	WALL STREET JOURNAL FOR DC	164.00
12-06 P2	7VA09000001	GLOBAL COMPUTER SUPPLIES	11/25/96	11/30/96	OSS COMPUTER SUPPLIES	64.95
12-18 P1	7VA09000057	COMPUNET CONNECTIONS INC.	11/25/96		INTERNET/EMAIL BIG STONE GAP	19.95
12-18 P1	7VA09000058	KINGSPORT TIMES NEWS	12/07/96	12/06/97	SUB PAPER FOR ABINGDON DO	114.00
12-18 P1	7VA09000059	THE OFFICE PLACE	08/01/96	09/26/96	OFFICE SUPPLIES ABINGDON	243.45
12-30 P1	7VA09000069	ADRIENNE DENISE DONATO	12/11/96		KEYBOARD EXTENSION CORD FOR DC	7.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
12-30	P1	7VA09000071 CMF	05/31/96		4 CONGRESSIONAL INTERN HNDBKS		40.00
12-30	P1	7VA09000072 THE OFFICE PLACE	10/02/96	10/29/96	OFFICE SUPPLIES ABINGDON DO		286.86
12-31	S1	96366000487	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		154.21
					SUPPLIES AND MATERIALS TOTALS:		2,494.83
		EQUIPMENT					
10-31	S2	96305000504	07/18/96	09/30/96	EQUIPMENT (TRANSFER)		1,003.63
10-31	S2	96305000505	08/20/96	08/30/96	EQUIPMENT (TRANSFER)		225.00
10-31	S2	96305000506	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,085.98
11-30	S2	96335000534	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,031.66
12-31	S2	96366000466	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,018.06
					EQUIPMENT TOTALS:		7,364.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,183.49
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		787.49
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		302.03
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		3,082.05
					FRANKED MAIL TOTALS:		4,171.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,171.57
					OFFICE TOTALS:		164,355.06
1996 HON. BILL BREWSTER							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	572,225.52	133,047.21
					TRAVEL	40,269.18	8,845.82
					RENT, COMMUNICATION, UTILITIES	60,573.24	16,627.94
					PRINTING AND REPRODUCTION	618.39	0.00
					OTHER SERVICES	888.80	167.60
					SUPPLIES AND MATERIALS	14,686.87	3,598.95
					EQUIPMENT	31,633.05	8,761.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,895.05	171,048.60
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	9,143.51	1,184.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,143.51	1,184.51
					OFFICE TOTALS:	730,038.56	172,233.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELCHER,LESLIE ANNE	11/20/96	12/31/96	LEGISLATIVE DIRECTOR	5,922.22
BOLLINGER,MARILYN SUE	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,000.00
CHAPMAN,COLIN A	10/01/96	12/31/96	ADMIN ASST/PRESS SECRETARY	16,749.99
DUNCAN,WILLIAM M	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,500.00
FORD,BETTY L	10/01/96	12/31/96	STAFF ASSISTANT	7,749.99
GILLHAM,DONALD F	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,500.00
GRIFFIN,ROBBIN	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
KISER,JANIS K	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
LAWS,MONIKA CARTER	10/01/96	11/15/96	LEGISLATIVE DIRECTOR	5,375.00
LITTLE,DANA S	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
LITTLE,JANNA C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,750.01
RABB,K SCOTT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
ROSS,JAMES PAUL	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,000.00
SPARKS,MARYJANE	10/01/96	12/31/96	STAFF ASSISTANT-ARDMORE OFFICE	6,249.99
STIEGLER,STEPHANIE L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,000.00
STROMBERG,JEFF	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,250.01
THOMPSON,R SCOTT	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
WARREN,CAROL ANN	10/01/96	12/31/96	STAFF ASSISTANT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	133,047.21

TRAVEL

10-03 P1 70K03000002 BETTY L FORD	09/16/96	09/20/96	IN-DISTRICT TRAVEL	160.08
10-03 P1 70K03000003 COLIN A CHAPMAN	09/19/96	09/22/96	AIRLINE TICKET DCA-DFW-DCA	389.00
10-03 P1 70K03000003 DO	09/19/96	09/22/96	IN-DISTRICT/STATE TRAVEL	66.70
10-03 P1 70K03000003 DO	09/20/96	09/20/96	IN-DISTRICT TRAVEL	57.42
10-03 P1 70K03000001 DONALD F GILLHAM	09/09/96	09/13/96	IN-DISTRICT TRAVEL	204.45
10-03 P1 70K03000004 HON. BILL K BREWSTER	09/20/96	09/23/96	MEMBER TRAVEL	389.00
10-03 P1 70K03000004 DO	09/20/96	09/23/96	MEMBER TRAVEL	53.36
10-03 P1 70K03000004 DO	09/21/96	09/23/96	MEMBER TRAVEL	15.08
10-08 P1 70K03000009 BETTY L FORD	09/23/96	09/27/96	MILEAGE	104.11
10-08 P1 70K03000010 MARILYN SUE BOLLINGER	09/25/96	09/25/96	MILEAGE	43.21
10-16 P1 70K03000013 BETTY L FORD	09/30/96	10/04/96	IN-DISTRICT TRAVEL	113.39
10-16 P1 70K03000014 DONALD F GILLHAM	09/16/96	09/20/96	IN-DISTRICT TRAVEL	265.64
10-16 P1 70K03000015 WILLIAM M DUNCAN	09/26/96	09/26/96	IN-DISTRICT TRAVEL	72.50
10-28 P1 70K03000020 BETTY L FORD	10/07/96	10/11/96	IN-DISTRICT TRAVEL	120.93
10-28 P1 70K03000020 DO	10/15/96	10/18/96	IN-DISTRICT TRAVEL	118.32
10-28 P1 70K03000019 DONALD F GILLHAM	09/23/96	09/27/96	IN-DISTRICT TRAVEL	207.64
10-28 P1 70K03000019 DO	09/30/96	10/04/96	IN-DISTRICT TRAVEL	198.94
10-28 P1 70K03000021 MARYJANE SPARKS	09/20/96	09/20/96	IN-DISTRICT TRAVEL	37.70
10-28 P1 70K03000021 DO	09/23/96	09/27/96	DISTRICT/STATE TRAVEL	58.00
10-28 P1 70K03000021 DO	09/23/96	09/27/96	AIRPORT PARKING FEES	60.00
10-28 P1 70K03000021 DO	09/23/96	09/27/96	TICKET DFW-DCA-DFW	389.00
10-28 P1 70K03000021 DO	09/23/96	09/26/96	LODGING	496.00
10-30 P1 70K03000027 HON. BILL K BREWSTER	10/23/96	10/23/96	MEMBER TRAVEL TVL-DCA	142.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL BREWSTER -CON.							
10-30	P1 70K03000027	HON. BILL K BREWSTER	10/21/96	10/21/96	AIRPORT PARKING		8.00
11-04	P1 70K03000031	DO	10/05/96	10/05/96	MEMBER TRAVEL		185.00
11-04	P1 70K03000031	DO	10/05/96	10/06/96	MEMBER TRAVEL		53.36
11-04	P1 70K03000031	DO	10/14/96	10/14/96	MEMBER TRAVEL: DFW-DCA		182.00
11-04	P1 70K03000031	DO	10/13/96	10/14/96	MEMBER TRAVEL		53.36
11-04	P1 70K03000031	DO	10/13/96	10/13/96	MEMBER TRAVEL		24.36
11-04	P1 70K03000032	DO	10/25/96	10/25/96	MEMBER PARKING		12.00
11-05	P1 70K03000029	BETTY L FORD	10/21/96	10/25/96	IN-DISTRICT TRAVEL		77.43
11-05	P1 70K03000028	DONALD F GILLHAM	10/07/96	10/10/96	IN-DISTRICT TRAVEL		191.11
11-08	P1 70K03000039	BETTY L FORD	10/25/96	10/28/96	IN-DISTRICT TRAVEL		96.28
11-08	P1 70K03000038	DONALD F GILLHAM	10/15/96	10/18/96	IN-DISTRICT TRAVEL		177.19
11-08	P1 70K03000040	WILLIAM M DUNCAN	10/21/96	10/23/96	IN-DISTRICT/STATE TRAVEL		212.57
11-08	P1 70K03000040	DO	10/23/96	10/23/96	TOLLS-DISTRICT/STATE TRAVEL		3.00
11-13	P1 70K03000045	HON. BILL K BREWSTER	10/30/96	11/04/96	MEMBER TRAVEL DCA-DFW-DCA		367.00
11-13	P1 70K03000045	DO	10/30/96	11/04/96	MEMBER TRAVEL - MILEAGE		53.36
11-13	P1 70K03000045	DO	10/31/96	11/04/96	MEMBER TRAVEL - MILEAGE		118.32
11-14	P1 70K03000047	BETTY L FORD	11/04/96	11/07/96	IN-DISTRICT TRAVEL		97.15
12-04	P1 70K03000052	DO	11/12/96	11/15/96	IN-DISTRICT TRAVEL		78.30
12-04	P1 70K03000051	DONALD F GILLHAM	10/21/96	10/25/96	IN-DISTRICT TRAVEL		181.25
12-04	P1 70K03000051	DO	10/28/96	10/30/96	IN-DISTRICT TRAVEL		155.55
12-04	P1 70K03000053	HON. BILL K BREWSTER	10/16/96	10/18/96	IN-DISTRICT/STATE TRAVEL		138.91
12-05	P1 70K03000055	BETTY L FORD	11/20/96	11/22/96	IN-DISTRICT TRAVEL		95.41
12-05	P1 70K03000058	CAROL WARREN	11/26/96	11/26/96	IN-DISTRICT TRAVEL		66.70
12-05	P1 70K03000054	DONALD F GILLHAM	11/05/96	11/08/96	IN-DISTRICT TRAVEL		173.13
12-05	P1 70K03000057	ROBBIN GRIFFIN	11/26/96	11/26/96	IN-DISTRICT TRAVEL		91.64
12-05	P1 70K03000056	WILLIAM M DUNCAN	11/26/96	11/26/96	IN-DISTRICT TRAVEL		69.02
12-10	P1 70K03000073	COLIN A CHAPMAN	11/21/96	11/30/96	IN-DISTRICT/STATE TRAVEL		66.70
12-10	P1 70K03000073	DO	11/25/96	11/27/96	IN-DISTRICT TRAVEL		39.15
12-10	P1 70K03000072	DONALD F GILLHAM	11/12/96	11/15/96	IN-DISTRICT TRAVEL		197.49
12-10	P1 70K03000070	HON. BILL K BREWSTER	11/27/96	12/02/96	MEMBER TRAVEL		367.00
12-10	P1 70K03000070	DO	11/27/96	12/02/96	IN-DISTRICT/STATE TRAVEL		53.36
12-10	P1 70K03000070	DO	11/29/96	12/01/96	IN-DISTRICT TRAVEL		82.94
12-10	P1 70K03000070	DO	10/05/96	10/05/96	UPGRADE STICKERS		160.00
12-10	P1 70K03000070	DO	10/05/96	10/05/96	UPGRADE STICKERS		120.00
12-10	P1 70K03000071	DO	11/13/96	11/18/96	IN-DISTRICT/STATE TRAVEL		66.12
12-10	P1 70K03000071	DO	11/14/96	11/18/96	IN-DISTRICT/STATE TRAVEL		69.60
12-10	P1 70K03000071	DO	11/20/96	11/24/96	MEMBER TRAVEL		367.00
12-10	P1 70K03000071	DO	11/20/96	11/24/96	IN-DISTRICT/STATE TRAVEL		53.36
12-10	P1 70K03000071	DO	11/20/96	11/24/96	IN-DISTRICT TRAVEL		136.88
12-10	P1 70K03000074	DO	11/13/96	11/18/96	MEMBER TRAVEL DC-IKC-DCA		306.00
12-10	P1 70K03000074	DO	11/17/96	11/17/96	TOLLS		3.00

12-10	P1	70K03000069	JAMES PAUL ROSS	11/26/96	11/26/96	IN-DISTRICT TRAVEL	33.35
						TRAVEL TOTALS:	8,845.82
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	60K03000151	SMBS, INC.	09/14/96	10/13/96	DO MOBILE PHONE	19.44
10-08	P1	70K03000005	FEDERAL EXPRESS CORP	09/13/96	09/16/96	OVERNIGHT DELIVERY	3.50
10-08	P1	70K03000006	MCI	08/18/96	09/19/96	PHONE SERVICE	5.57
10-24	P9	OK0301R9611	MICHAEL D. TIPPS	10/01/96	10/31/96	ARDMORE, OK -RENT	775.00
10-24	P9	OK0302R9611	WINFREY D HOUSTON AND BARBARA	10/01/96	10/31/96	STILLWATER,OK -RENT	412.50
10-29	P1	70K03000023	FEDERAL EXPRESS CORP	09/20/96	10/04/96	OVERNIGHT DELIVERY	11.97
10-31	S5	96305000253		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	43.60
10-31	S5	96305000679		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,615.49
10-31	S5	96305001111		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	681.90
10-31	S5	96305001547		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.96
10-31	S5	96305001968		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002409		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	791.49
10-31	P1	70K03000026	UNITED PARCEL SERVICE	08/24/96	10/18/96	OVERNIGHT DELIVERY	13.50
11-07	P1	70K03000033	FEDERAL EXPRESS CORP	10/01/96	10/09/96	OVERNIGHT DELIVERY	7.14
11-07	P1	70K03000037	MCI	09/20/96	10/19/96	MOBILE-LONG DISTANCE	5.61
11-07	P1	70K03000036	SBMS, INC.	10/14/96	11/13/96	DISTRICT MOBILE PHONE	37.41
11-12	P1	70K03000041	FEDERAL EXPRESS CORP	10/04/96	10/15/96	DELIVERY TIME SENSITIVE MAT	6.95
11-18	P1	70K03000048	DO	10/24/96	10/29/96	OVERNIGHT DELIVERY 2 LETTERS	6.95
11-21	P9	OK0301R9612	MICHAEL D. TIPPS	11/01/96	11/30/96	ARDMORE, OK -RENT	775.00
11-21	P9	OK0302R9612	WINFREY D HOUSTON AND BARBARA	11/01/96	11/30/96	STILLWATER,OK -RENT	412.50
11-30	S5	96335000252		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	71.15
11-30	S5	96335000678		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,668.20
11-30	S5	96335001111		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	633.99
11-30	S5	96335001547		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	67.95
11-30	S5	96335001966		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002407		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	758.28
12-02	P1	70K03000050	POSTMASTER	12/01/96	04/01/97	P.O. BOX 1607 RENEWAL	61.00
12-05	P1	70K03000064	FEDERAL EXPRESS CORP	11/04/96	11/08/96	OVERNIGHT DELIVERY	6.90
12-05	P1	70K03000064	DO	10/25/96	10/31/96	OVERNIGHT DELIVERY	13.85
12-05	P1	70K03000063	SBMS, INC.	11/13/96	12/13/96	DO MOBILE PHONE SERVICE	19.44
12-11	P1	70K03000068	FEDERAL EXPRESS CORP	11/05/96	11/13/96	OVERNIGHT DELIVERY	10.35
12-11	P1	70K03000066	MCI	10/20/96	11/19/96	MOBILE PHONE LONG DISTANCE	5.57
12-11	P1	70K03000067	UNITED PARCEL SERVICE	10/19/96	11/08/96	OVERNIGHT DELIVERY	65.25
12-20	P9	OK0301R9613	MICHAEL D. TIPPS	12/01/96	12/31/96	ARDMORE, OK -RENT	775.00
12-20	P9	OK0302R9613	WINFREY D HOUSTON AND BARBARA	12/01/96	12/31/96	STILLWATER,OK -RENT	412.50
12-30	P1	70K03000080	FEDERAL EXPRESS CORP	11/26/96	11/29/96	OVERNIGHT DELIVERY	7.02
12-31	S5	96366000249		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.15
12-31	S5	96366000675		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,613.70
12-31	S5	96366001108		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	674.00
12-31	S5	96366001545		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	67.95
12-31	S5	96366001966		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002407		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,158.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL BREWSTER -CON.							
12-31	DG 7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-THIRD & GRAND AVENUE		1,655.00
12-31	DG 7GSA1231501	DO	10/01/96	12/31/96	RENT-TWELFTH & RENNIE		496.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,627.94
	OTHER SERVICES						
10-18	P1 7OK03000017	OKLAHOMA PRESS CLIPPING BUREAU	09/01/96	09/30/96	PRESS CLIPPINGS		96.40
11-18	P1 7OK03000049	OKLAHOMA PRESS SERVICE	10/01/96	10/31/96	PRESS CLIPPINGS		71.20
					OTHER SERVICES TOTALS:		167.60
	SUPPLIES AND MATERIALS						
10-02	P1 6OK03000152	OZARK WATER CO.	08/05/96	08/30/96	BOTTLED WATER: ARDMORE		23.00
10-08	P1 7OK03000008	COLUMBIA BOOKS, INC.	09/09/96		ANNUAL PUBLICATION		81.50
10-08	P1 7OK03000007	LEXIS-NEXIS	04/01/96	07/31/96	SUBSCRIPTION		1,512.50
10-09	P1 7OK03000012	THE PAWNEE CHIEF	10/16/96	12/16/96	PAPER SUBSCRIPTION: STILLWATER		3.00
10-09	P1 7OK03000011	THE TECUMSEH COUNTRYWIDE	09/01/96	12/31/96	PAPER SUBSCRIPTION: STILLWATER		7.50
10-18	P1 7OK03000016	B&C OFFICE SUPPLY	09/11/96	09/11/96	OFFICE SUPPLIES STILLWATER		0.38
10-18	P1 7OK03000018	LOVE BOTTLING CO.	09/30/96	09/30/96	BOTTLED WATER: MCALESTER		9.00
10-29	P1 7OK03000024	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER: DC		42.50
10-29	P1 7OK03000022	LEXIS-NEXIS	09/01/96	09/30/96	INFORMATION NETWORK		302.50
10-29	P1 7OK03000025	OZARK WATER CO.	09/01/96	09/30/96	BOTTLED WATER: ARDMORE		33.75
10-31	S1 96305000385		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		322.30
11-07	P1 7OK03000034	DEER PARK SPRING WATER	10/02/96	10/26/96	BOTTLED WATER		53.50
11-07	P1 7OK03000035	J.D. YOUNG COMPANY	10/11/96	10/11/96	OFFICE SUPPLIES MCALESTER DO		6.82
11-12	P1 7OK03000042	SEMINOLE PRODUCER	10/31/96	12/31/96	NEWSPAPER SUB STILLWATER		9.50
11-12	P1 7OK03000043	THE DAILY OKLAHOMAN	10/31/96	12/31/96	NEWSPAPER SUB STILLWATER		28.00
11-12	P1 7OK03000043	DO	11/22/96	12/31/96	NEWSPAPER SUB ARDMORE		17.90
11-13	P1 7OK03000046	WEST PUBLISHING COMPANY	03/01/96	04/30/96	U.S. CODE BOOKS: D.C.		453.50
11-13	P1 7OK03000046	DO	09/23/96	09/23/96	U.S. CODE BOOKS: D.C.		82.50
11-30	S1 96335000393		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		105.45
12-05	P1 7OK03000060	DAILY NEWS AND SUN	11/01/96	12/31/96	PAPER SUBSCRIPTION MCALESTER		16.00
12-05	P1 7OK03000062	LEXIS-NEXIS	10/01/96	10/31/96	INFORMATION NETWORK		302.50
12-05	P1 7OK03000061	LOVE BOTTLING CO.	10/01/96	10/31/96	BOTTLED WATER: MCALESTER		21.00
12-05	P1 7OK03000065	OZARK WATER CO.	10/01/96	10/31/96	BOTTLED WATER: ARDMORE		10.75
12-05	P1 7OK03000059	THE OFFICE STORE	11/08/96	11/08/96	OFFICE SUPPLIES ADA DO		48.92
12-16	P1 7OK03000075	DEER PARK SPRING WATER	11/01/96	11/30/96	BEVERAGE SUPPLIES: DC		2.60
12-16	P1 7OK03000076	DO	11/01/96	11/30/96	BOTTLED WATER		37.00
12-30	P1 7OK03000078	ABE OFFICE MACHINES	12/04/96	12/04/96	OFFICE SUPPLIES MCALESTER		2.70
12-30	P1 7OK03000079	B&C OFFICE SUPPLY	10/29/96	10/29/96	OFFICE SUPPLIES STILLWATER		2.60
12-30	P1 7OK03000077	LOVE BOTTLING CO.	11/01/96	11/30/96	BOTTLED WATER: MCALESTER		15.00
12-31	S1 96366000386		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		44.78
					SUPPLIES AND MATERIALS TOTALS:		3,598.95

EQUIPMENT

10-31 S2 96305000283		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,141.80
11-12 P1 70K03000044	XEROX CORPORATION	07/01/96	09/30/96	BILLABLE COPIES: DC	121.99
11-30 S2 96335000295		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,141.80
12-31 S2 96366000252		02/09/96	09/30/96	EQUIPMENT (TRANSFER)	-32.72
12-31 S2 96366000253		03/04/96	09/30/96	EQUIPMENT (TRANSFER)	-514.80
12-31 S2 96366000254		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-157.00
12-31 S2 96366000255		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,060.01
				EQUIPMENT TOTALS:	8,761.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,048.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	533.69
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	206.56
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	444.26
				FRANKED MAIL TOTALS:	1,184.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,184.51
				OFFICE TOTALS:	172,233.11

1996 HON. GLEN BROWDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	505,695.64	160,180.33
TRAVEL	17,597.14	10,650.65
RENT, COMMUNICATION, UTILITIES	41,159.11	11,047.82
PRINTING AND REPRODUCTION	1,716.84	129.50
OTHER SERVICES	1,625.00	212.40
SUPPLIES AND MATERIALS	11,385.98	2,563.39
EQUIPMENT	19,450.01	4,846.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,629.72	189,631.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,828.35	819.52
OFFICIAL MAIL ALLOWANCE TOTALS:	7,828.35	819.52
OFFICE TOTALS:	606,458.07	190,450.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,ELIZABETH	10/01/96	12/31/96	OFFICE MANAGER/STAFF ASSISTANT	7,386.54
BUCKELEW,ELIZABETH W	10/01/96	12/31/96	STAFF ASSISTANT	7,386.54
DENKINS,LAMAR	10/01/96	12/31/96	EXECUTIVE ASST & FIELD REPRESENTATIVE	10,749.99
GIBBS,ROBERT LANE	11/15/96	12/31/96	STAFF ASSISTANT	3,016.67
HENDRICK,SHARMAN R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,404.78
HOWARD,VIVIAN	10/21/96	12/31/96	STAFF ASSISTANT	3,888.90
JOHNSON,LIFUS	10/01/96	12/31/96	STAFF ASSISTANT/FIELD REP	8,000.01
LLOYD,ALICE C	10/01/96	12/31/96	OFFICE MANAGER/STAFF ASSISTANT	10,455.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GLEN BROWDER -CON.							
		MCBRIDE,DEBORAH R	10/01/96	12/31/96	SCHEDULER/EXECUTIVE SECRETARY		17,381.67
		MCNEIL,ROBERT B	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		19,473.60
		MINTER,RAY	10/01/96	12/31/96	DISTRICT DIRECTOR		13,491.67
		PLUNKETT,DAVID H	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,625.00
		PLUNKETT,VICKIE F	10/01/96	12/31/96	DEFENSE LEGISLATIVE ASSISTANT		14,496.81
		ROBERTS,BARBARA JEAN PAYNE	09/01/96	09/26/96	(ACCRUED LEAVE)		-2,123.92
		DO	10/01/96	12/31/96	STAFF ASSISTANT		6,498.18
		STANBERRY,ARTEMESIA F	10/01/96	12/31/96	STAFF ASSISTANT		6,200.01
		WEBBER,MONIQUE A	10/01/96	10/08/96	RECEPTIONIST		1,988.39
		WILLIAMS,MELISSA Y	10/01/96	12/31/96	STAFF ASSISTANT		3,860.01
						PERSONNEL COMPENSATION TOTALS:	160,180.33
	TRAVEL						
10-08	P1 7AL03000004	ALICE C LLOYD	09/16/96	09/19/96	R/T AIRFARE FROM AL TO DC		401.00
10-08	P1 7AL03000004	DO	09/16/96	09/19/96	LODGING		546.90
10-08	P1 7AL03000004	DO	09/16/96	09/19/96	MEALS		91.66
10-08	P1 7AL03000004	DO	09/16/96	09/19/96	PARKING		13.50
10-08	P1 7AL03000004	DO	09/16/96	09/19/96	MILEAGE		52.20
10-08	P1 7AL03000005	BARBARA JEAN PAYNE ROBERTS	09/16/96	09/19/96	R/T AIRFARE AL TO DC		401.00
10-08	P1 7AL03000005	DO	09/16/96	09/19/96	MEALS		97.78
10-08	P1 7AL03000001	HON. GLEN BROWDER	09/20/96	09/22/96	R/T AIRFARE DC TO ATLANTA		491.00
10-08	P1 7AL03000001	DO	09/20/96	09/22/96	RENTAL CAR		46.92
10-08	P1 7AL03000001	DO	09/22/96		GAS FOR CAR		6.98
10-08	P1 7AL03000001	DO	09/20/96	09/22/96	MEALS		9.57
10-08	P1 7AL03000002	LIFUS JOHNSON	09/01/96	09/30/96	MILEAGE		243.00
10-08	P1 7AL03000003	RAY MINTER	08/01/96	08/31/96	MILEAGE		381.00
10-21	P1 7AL03000012	BETH ADAMS	10/02/96	10/06/96	AIRFARE BHM-DCA-BHM		253.00
10-21	P1 7AL03000012	DO	10/02/96	10/06/96	MILEAGE		47.40
10-21	P1 7AL03000012	DO	10/06/96		MEAL		5.44
10-21	P1 7AL03000012	DO	10/03/96	10/04/96	MEALS		49.55
10-21	P1 7AL03000014	DO	10/10/96		MEAL		16.57
10-21	P1 7AL03000013	DEBORAH MCBRIDE	10/08/96	10/12/96	AIRFARE		253.00
10-21	P1 7AL03000013	DO	10/08/96	10/12/96	RENTAL CAR IN DO		151.20
10-21	P1 7AL03000013	DO	10/10/96	10/12/96	GAS-RENTAL CAR		27.40
10-21	P1 7AL03000013	DO	10/12/96		TAXI		15.00
10-21	P1 7AL03000013	DO	10/08/96	10/11/96	MEALS		33.09
10-21	P1 7AL03000015	DO	10/10/96		MEAL		13.64
10-25	P1 7AL03000016	HON. GLEN BROWDER	10/02/96		WORKING MEETING-CONSTS		45.75
10-29	P1 7AL03000026	DO	10/04/96	10/10/96	AIRFARE IAD-ATL-IAD		397.00
10-29	P1 7AL03000026	DO	10/04/96	10/12/96	RENTAL CAR		279.03
10-29	P1 7AL03000026	DO	10/04/96	10/12/96	GAS RENTAL CAR		46.72
10-29	P1 7AL03000026	DO	10/04/96	10/12/96	MEALS		21.20

10-29	P1	7AL03000027	HON. GLEN BROWDER	10/20/96		AIRFARE ATL-DCA	241.00
10-29	P1	7AL03000027	DO	10/18/96	10/20/96	RENTAL CAR	49.75
10-29	P1	7AL03000027	DO	10/20/96		GAS RENTAL CAR	8.66
10-29	P1	7AL03000027	DO	10/20/96		TAXI	21.00
10-29	P1	7AL03000027	DO	10/20/96		LODGING	56.95
10-29	P1	7AL03000028	DO	08/06/96		WORKING MEAL-CONSTS	116.63
11-05	P1	7AL03000031	BETH ADAMS	10/24/96		MILEAGE	45.60
11-19	P1	7AL03000033	HON. GLEN BROWDER	10/25/96	10/27/96	AIRFARE DCA-BHM-DCA	253.00
11-19	P1	7AL03000033	DO	10/25/96		TAXI TO AIRPORT	13.00
11-19	P1	7AL03000033	DO	10/27/96		TAXI RIDE FROM AIRPORT	20.00
11-19	P1	7AL03000033	DO	10/25/96	10/27/96	MEALS	8.70
11-19	P1	7AL03000033	DO	10/27/96		GAS FOR RENTAL CAR	7.43
11-19	P1	7AL03000034	DO	11/01/96	11/03/96	AIRFARE IAD-BHM-IAD	397.00
11-19	P1	7AL03000034	DO	11/01/96	11/03/96	MILEAGE TO/FROM AIRPORT	12.00
11-19	P1	7AL03000034	DO	11/01/96	11/03/96	LODGING IN DO	294.70
11-19	P1	7AL03000034	DO	11/01/96	11/03/96	RENTAL CAR IN DO	74.62
11-19	P1	7AL03000034	DO	11/03/96		GAS FOR RENTAL CAR	15.36
11-19	P1	7AL03000035	DO	11/01/96		MEALS ENROUTE DO	27.26
11-19	P1	7AL03000035	DO	11/01/96	11/03/96	MEALS IN DO	15.25
11-19	P1	7AL03000036	DO	10/25/96	10/27/96	RENTAL CAR - MEMBER IN DO	51.62
11-20	P1	7AL03000045	DO	11/07/96	11/13/96	AIRFARE DCA-ATL-DCA	485.00
11-20	P1	7AL03000045	DO	11/07/96	11/13/96	CAR RENTAL IN DO	192.24
11-20	P1	7AL03000045	DO	11/09/96	11/13/96	GAS FOR RENTAL CAR	33.70
11-20	P1	7AL03000045	DO	11/13/96		TAXI FROM AIRPORT	21.00
11-20	P1	7AL03000045	DO	11/13/96		MEAL IN DO	4.76
11-20	P1	7AL03000046	DO	11/09/96	11/10/96	AIRFARE ATL-DCA-ATL	485.00
11-20	P1	7AL03000046	DO	11/09/96		TAXI FROM AIRPORT	20.00
11-20	P1	7AL03000046	DO	11/09/96	11/10/96	PARKING ATLANTA AIRPORT	17.00
11-20	P1	7AL03000046	DO	11/10/96	11/11/96	LODGING OUTSIDE DO PLANE DELAY	55.94
12-17	P1	7AL03000065	DAVID H PLUNKETT	11/29/96	11/30/96	AIRFARE DCA-ATL-DCA	485.00
12-17	P1	7AL03000065	DO	11/29/96	11/30/96	RENTAL CAR IN DISTRICT	53.33
12-17	P1	7AL03000065	DO	11/30/96		GAS FOR RENTAL CAR	15.35
12-17	P1	7AL03000065	DO	11/29/96		MEALS IN DISTRICT	7.83
12-17	P1	7AL03000065	DO	11/29/96	11/30/96	LODGING IN DISTRICT	41.96
12-17	P1	7AL03000061	GLEN BROWDER	11/25/96		WORKING MEETING W/CONSTS	72.53
12-17	P1	7AL03000063	DO	12/01/96		TAXI RIDE FOR CONGRESSMAN	20.00
12-17	P1	7AL03000066	HON. GLEN BROWDER	11/29/96	12/01/96	AIRFARE MEMBER DCA-ATL-DCA	485.00
12-17	P1	7AL03000066	DO	11/29/96	12/01/96	RENTAL CAR FOR CONGRESSMAN	74.52
12-17	P1	7AL03000066	DO	12/01/96		GAS CONGRESSMAN'S RENTAL CAR	10.44
12-17	P1	7AL03000066	DO	11/29/96	12/01/96	MEALS FOR CONGRESSMAN	8.34
12-17	P1	7AL03000066	DO	11/29/96		TAXI FOR CONGRESSMAN	21.00
12-17	P1	7AL03000059	LIFUS JOHNSON	11/01/96	11/30/96	MILEAGE IN PERSONAL AUTO	144.00
12-27	P1	7AL03000075	DEBORAH MCBRIDE	12/16/96	12/17/96	AIRFARE DCA-BHM-DCA	256.00
12-27	P1	7AL03000075	DO	12/16/96	12/17/96	RENTAL CAR IN DISTRICT	37.80
12-27	P1	7AL03000075	DO	12/16/96	12/17/96	GAS FOR RENTAL CAR	4.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GLEN BROWDER -CON.							
12-27	P1	7AL03000075 DEBORAH MCBRIDE	12/16/96		MEALS IN DISTRICT		7.94
12-27	P1	7AL03000071 GLEN BROWDER	12/09/96	12/10/96	AIRFARE IAD-ATL-IAD		167.00
12-27	P1	7AL03000071 DO	12/09/96	12/10/96	RENTAL CAR IN DISTRICT		101.52
12-27	P1	7AL03000071 DO	12/09/96	12/10/96	GAS FOR RENTAL CAR		9.33
12-27	P1	7AL03000071 DO	12/09/96	12/10/96	MEALS IN DISTRICT		11.67
12-27	P1	7AL03000071 DO	12/09/96	12/10/96	MILEAGE TO AND FROM AIRPORT		12.00
12-27	P1	7AL03000073 DO	12/09/96		WORKING MEAL WITH CONSTS		32.98
12-27	P1	7AL03000072 LAMAR DENKINS	10/01/96	11/30/96	MILEAGE PERSONAL AUTO		411.00
12-27	P1	7AL03000074 VICKIE F PLUNKETT	12/09/96	12/11/96	AIRFARE DCA-ATL-DCA		485.00
12-27	P1	7AL03000074 DO	12/09/96		RENTAL CAR IN DISTRICT		88.56
12-27	P1	7AL03000074 DO	12/11/96		GAS FOR RENTAL CAR		8.50
12-27	P1	7AL03000074 DO	12/09/96	12/11/96	LODGING IN DISTRICT		84.00
12-27	P1	7AL03000074 DO	12/09/96	12/11/96	MEALS IN DISTRICT		11.83
						TRAVEL TOTALS:	10,650.65
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7AL03000006 FEDERAL EXPRESS CORP	09/09/96	09/10/96	FEDERAL EXPRESS TO AL		3.67
10-08	P1	7AL03000006 DO	09/12/96	09/13/96	FEDERAL EXPRESS TO AL		3.45
10-08	P1	7AL03000001 HON. GLEN BROWDER	09/20/96		FAX CHARGE		3.25
10-08	P1	7AL03000007 TIME WARNER CABLE	10/01/96	10/31/96	CABLE TV		23.54
10-24	P9	AL0301R9611 ESTATE-FLORIDA BROWARD SEGREST	10/01/96	10/31/96	TUSKEGEE,AL -RENT		200.00
10-25	P1	7AL03000018 ALABAMA GAS CORP.	08/23/96	09/24/96	GAS CHARGES-TUSKEGEE DO		18.66
10-25	P1	7AL03000020 BELLSOUTH MOBILITY	09/02/96	10/01/96	MOBILE PHONE CHARGES		32.93
10-25	P1	7AL03000023 FEDERAL EXPRESS CORP	09/16/96	09/20/96	FEDERAL EXPRESS CHARGES		7.79
10-25	P1	7AL03000023 DO	09/24/96	09/26/96	FEDERAL EXPRESS CHARGES		10.57
10-25	P1	7AL03000025 HON. GLEN BROWDER	08/30/96	09/03/96	GTE AIRFONE CHARGES		30.90
10-25	P1	7AL03000017 UTIL. BOARD CITY OF TUSKEGEE	08/18/96	09/18/96	UTILITY CHARGES TUSKEGEE DO		36.86
10-29	P1	7AL03000029 FEDERAL EXPRESS CORP	09/28/96	10/04/96	FEDERAL EXPRESS		20.25
10-30	P1	7AL03000030 POSTMASTER, WASHINGTON, D.C.	10/07/96		STAMPS		32.00
10-31	S4	96305000005	09/01/96	09/30/96	RECORDING (TRANSFER)		226.25
10-31	S5	96305000254	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		104.60
10-31	S5	96305000680	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		685.06
10-31	S5	96305001112	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5	96305001548	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		15.98
10-31	S5	96305001969	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002410	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		255.55
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-19	P1	7AL03000034 HON. GLEN BROWDER	11/01/96	11/03/96	PHONE CALLS IN DO		1.25
11-20	P1	7AL03000044 BELLSOUTH MOBILITY	10/02/96	11/01/96	CONGRESSMAN'S MOBILE PHONE		24.88
11-21	P1	7AL03000040 ALABAMA GAS CORP.	09/24/96	10/23/96	GAS CHARGES TUSKEGEE DO		55.76
11-21	P9	AL0301R9612 ESTATE-FLORIDA BROWARD SEGREST	11/01/96	11/30/96	TUSKEGEE,AL -RENT		200.00

11-21	P1	7AL03000042	FEDERAL EXPRESS CORP	10/21/96	10/22/96	FEDERAL EXPRESS TO ALABAMA	3.50
11-21	P1	7AL03000043	DO	10/09/96	10/10/96	FEDERAL EXPRESS TO AL	7.14
11-21	P1	7AL03000037	TIME WARNER CABLE OF ANNISTON	11/01/96	11/30/96	CABLE CHARGES ANNISTON DO	23.54
11-21	P1	7AL03000039	UTIL. BOARD CITY OF TUSKEGEE	09/18/96	10/18/96	UTILITY CHARGES TUSKEGEE DO	30.36
11-22	P1	7AL03000050	DEBORAH MCBRIDE	11/13/96		SHIPMENT TO ANNISTON DO	169.54
11-22	P1	7AL03000048	FEDERAL EXPRESS CORP	10/30/96	11/01/96	FEDERAL EXPRESS CHARGES	5.67
11-30	S5	96335000253		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	104.60
11-30	S5	96335000679		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	759.16
11-30	S5	96335001112		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	604.34
11-30	S5	96335001548		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335001967		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002408		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	253.54
11-30	P1	7GSA1196001	GENERAL SERVICES ADMINISTRATIO	04/01/96	09/30/96	RENT-1129 NOBLE STREET	-162.00
12-03	P1	7AL03000054	FEDERAL EXPRESS CORP	11/05/96	11/06/96	FEDERAL EXPRESS TO ALABAMA	25.46
12-11	P1	7AL03000057	DO	11/18/96	11/19/96	FEDERAL EXPRESS TO AL	3.45
12-11	P1	7AL03000056	TIME WARNER CABLE	12/01/96	12/31/96	CABLE CHARGES ANNISTON DO	23.54
12-17	P1	7AL03000060	GLEN BROWDER	11/03/96		GTE AIRFONE	15.45
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	AL0301R9613	ESTATE-FLORIDA BROWARD SEGREST	12/01/96	12/31/96	TUSKEGEE,AL -RENT	200.00
12-27	P1	7AL03000069	ALABAMA GAS CORP.	10/23/96	11/20/96	GAS CHARGES TUSKEGEE DO	36.02
12-27	P1	7AL03000070	UTIL. BOARD CITY OF TUSKEGEE	10/18/96	11/18/96	UTILITY CHARGES TUSKEGEE DO	28.33
12-30	P1	7AL03000076	BELLSOUTH MOBILITY	11/02/96	12/01/96	MOBILE PHONE FOR CONGRESSMAN	33.53
12-30	P1	7AL03000079	FEDERAL EXPRESS CORP	11/19/96	11/22/96	FEDERAL EXPRESS CHARGES	10.35
12-30	P1	7AL03000079	DO	11/26/96	11/27/96	FEDEX CHARGES	3.67
12-31	S5	96366000250		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	104.60
12-31	S5	96366000676		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	743.96
12-31	S5	96366001109		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001546		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.98
12-31	S5	96366001967		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002408		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	420.91
12-31	DG	7GSA1231501	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-701 AVENUE A	1,132.00
12-31	DG	7GSA1231502	DO	10/01/96	12/31/96	RENT-1129 NOBLE STREET	2,297.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,047.82
		PRINTING AND REPRODUCTION					
10-31	S3	96305000049		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	61.70
12-31	S3	96366000045		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	67.80
						PRINTING AND REPRODUCTION TOTALS:	129.50
		OTHER SERVICES					
10-21	P1	7AL03000012	BETH ADAMS	10/05/96		TOUR-NAVAL ACADEMY	5.00
10-25	P1	7AL03000022	MAGNOLIA CLIPPING SERVICE	09/01/96	09/30/96	CLIPPING CHARGES-DC	52.20
11-21	P1	7AL03000041	DO	10/01/96	10/31/96	CLIPPING CHARGES-DC	72.20
12-30	P1	7AL03000080	DO	11/01/96	11/30/96	CLIPPING CHARGES FOR DC	83.00
						OTHER SERVICES TOTALS:	212.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GLEN BROWDER -CON.							
		SUPPLIES AND MATERIALS					
10-08	P1 7AL03000009	AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER		21.30
10-08	P1 7AL03000010	DEBORAH MCBRIDE	09/27/96		REFERENCE BOOK		25.70
10-08	P1 7AL03000008	RANDOLPH PUBLISHERS INC.	10/31/96	04/30/97	SUBSCRIPTION		14.00
10-25	P1 7AL03000019	AQUA COOL WASHINGTON	09/19/96	09/30/96	BOTTLED WATER-DC		27.95
10-25	P1 7AL03000024	KEMP S OFFICENTER	10/01/96		SUPPLIES-ANNISTON DO		11.89
10-25	P1 7AL03000021	WEST PUBLISHING COMPANY	03/01/96	04/30/96	ADDITIONS TO US CODE		453.50
10-31	S1 96305000005		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		855.49
11-06	P1 7AL03000032	WEST PUBLISHING COMPANY	09/23/96		ADDITIONS TO US CODE		82.50
11-21	P1 7AL03000038	KEMP S OFFICENTER	10/25/96		2 BOXES-AVE 05162 LABELS		81.56
11-21	P2 6AL03000002	STUART KERN COMPANY	10/31/96	11/10/96	OSS OFFICE SUPPLIES		11.00
11-22	P1 7AL03000051	DEBORAH MCBRIDE	11/02/96		SUPPLIES FOR DC		57.66
11-22	P1 7AL03000049	HON. GLEN BROWDER	11/13/96		BUBBLE WRAP		15.64
11-30	S1 96335000005		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		634.91
12-03	P1 7AL03000053	AQUA COOL WASHINGTON	10/22/96	10/31/96	BOTTLED WATER-DC		22.30
12-03	P1 7AL03000052	KEMP S OFFICENTER	11/06/96		SUPPLIES ANNISTON DO		11.85
12-03	P1 7AL03000052	DO	11/15/96		SUPPLIES ANNISTON DO		68.58
12-11	P1 7AL03000058	ALABAMA OFFICE SUPPLY	11/19/96		COPY PAPER OPELIKA DO		22.00
12-11	P1 7AL03000055	KEMP S OFFICENTER	11/12/96		SUPPLIES ANNISTON DO		2.10
12-17	P1 7AL03000064	BETH ADAMS	11/20/96		SUPPLIES FOR ANNISTON DO		11.78
12-17	P1 7AL03000062	ROBERT B MCNEIL	12/04/96		SUPPLIES FOR WASHINGTON		21.93
12-27	P1 7AL03000068	DEBORAH MCBRIDE	12/04/96		REFERENCE BOOK FOR DC		22.95
12-27	P1 7AL03000067	KEMP S OFFICENTER	11/20/96		SUPPLIES ANNISTON		0.98
12-27	P1 7AL03000067	DO	11/20/96		SUPPLIES ANNISTON		48.75
12-30	P1 7AL03000077	AQUA COOL WASHINGTON	11/30/96		BOTTLED WATER DC		11.00
12-30	P1 7AL03000078	KEMP S OFFICE CENTER	12/11/96		SUPPLIES ANNISTON DO		19.29
12-31	S1 96366000005		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		20.44
12-31	CR 719516	KEMP S OFFICENTER			VENDOR CHK, PAYMENT ERROR		-13.66
					SUPPLIES AND MATERIALS TOTALS:		2,563.39
		EQUIPMENT					
10-31	S2 96305000247		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,646.30
11-30	S2 96335000251		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,601.46
12-31	S2 96366000223		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,599.23
					EQUIPMENT TOTALS:		4,846.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,631.08
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		60.03
11-25	P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		499.71
12-31	P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		259.78

FRANKED MAIL TOTALS:	819.52
OFFICIAL MAIL ALLOWANCE TOTALS:	819.52
OFFICE TOTALS:	190,450.60

1995 HON. GLEN BROWDER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 96335000250	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-442.00
			EQUIPMENT TOTALS:	-442.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-442.00
			OFFICE TOTALS:	-442.00

1996 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	603,989.54	166,110.75
TRAVEL	46,947.48	12,230.01
TRANSPORTATION OF THINGS	35.00	35.00
RENT, COMMUNICATION, UTILITIES	56,480.96	17,327.02
PRINTING AND REPRODUCTION	28,897.41	10,127.88
OTHER SERVICES	3,328.56	953.38
SUPPLIES AND MATERIALS	25,720.10	2,953.44
EQUIPMENT	26,180.59	7,039.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,579.64	216,777.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,539.71	2,555.86
OFFICIAL MAIL ALLOWANCE TOTALS:	69,539.71	2,555.86
OFFICE TOTALS:	861,119.35	219,333.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTIESE,LOUIS VALENTINO	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,250.00
BOWDEN,GLENEL	10/01/96	12/31/96	EXECUTIVE DIRECTOR	9,222.22
BOYD,MOSEMARIE D	10/01/96	11/30/96	LEGISLATIVE ASSISTANT	5,666.66
BREECE,YVONNE S	10/01/96	11/30/96	PART-TIME EMPLOYEE	8,166.66
ELLIS,YOLANDA Y	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,250.00
HALEY,JEAN JORDAN	10/01/96	12/06/96	CASE WORKER	4,216.67
HITCHNER,GRETCHEN	10/22/96	12/31/96	PRESS SECRETARY	8,833.33
JACKSON-LIPTROT,CHARYL	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,250.00
JACKSON,JOHN JOSEPH	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,000.01
MARTIN,ANDREA D	10/01/96	12/22/96	LEGISLATIVE ASSISTANT	7,630.56
DO	12/01/96	12/22/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	1,023.61
MCGILL,REGINALD B	10/01/96	12/31/96	AREA DIRECTOR	8,233.33
PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE	1,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CORRINE BROWN -CON.							
		REINHARDT,TERESA J	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,500.01
		ROGERS,JOYCE A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,555.56
		SIMMONS,ELIAS R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		19,370.47
		SMALLWOOD,DARLA	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,750.01
		SPANN,SHIRLEY ALLEN	10/01/96	12/31/96	CONGRESSIONAL AIDE/CASEWORKER		6,249.99
		STEWART,CHARLOTTE D	10/01/96	12/31/96	CONGRESSIONAL AIDE		2,400.00
		TAYLOR,PATRICIA CLARK	10/01/96	12/31/96	CONGRESSIONAL AIDE/OFFICE MANAGER		7,500.00
		WASHINGTON,LATRICE MICHELLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,249.99
		WILSON-NEWTON,CAROLYN	10/01/96	12/31/96	EXECUTIVE DIRECTOR		22,916.67
					PERSONNEL COMPENSATION TOTALS:		166,110.75
TRAVEL							
10-03	P1	7FL03000011 ANDREA D MARTIN	08/02/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA MIDWAY DC/JACKSONVILLE TKT#2642		186.00
10-03	P1	7FL03000011 DO	08/02/96	08/12/96	CABFARE		24.00
10-03	P1	7FL03000001 ELIAS R SIMMONS	08/25/96	09/02/96	R/T AIRFARE DC/JAX 3276		346.00
10-03	P1	7FL03000001 DO	08/26/96	09/02/96	RENTAL CAR		334.73
10-03	P1	7FL03000001 DO	08/29/96	09/02/96	GASOLINE/RENTAL CAR		81.87
10-03	P1	7FL03000001 DO	08/26/96	08/31/96	MEALS		94.17
10-03	P1	7FL03000002 HON. CORRINE BROWN	08/23/96	08/31/96	R/T AIRFARE JAX/DC 1488		408.00
10-03	P1	7FL03000002 DO	09/04/96		ONE-WAY A/F ORLANDO/JAX 1308		136.00
10-03	P1	7FL03000002 DO	09/04/96		ONE-WAY AIRFARE JAX/DC 2941		224.00
10-03	P1	7FL03000002 DO	09/05/96	09/08/96	R/T AIRFARE DC/JAX 3279		420.00
10-03	P1	7FL03000002 DO	08/21/96	08/22/96	LODGING		42.40
10-03	P1	7FL03000006 DO	09/02/96	09/06/96	LODGING		515.20
10-03	P1	7FL03000006 DO	09/02/96	09/06/96	MEALS		90.71
10-03	P1	7FL03000006 DO	09/02/96	09/06/96	PARKING		49.00
10-03	P1	7FL03000007 PATRICIA CLARK TAYLOR	09/11/96	09/15/96	LODGING		375.88
10-03	P1	7FL03000007 DO	09/11/96	09/15/96	MEALS		80.42
10-03	P1	7FL03000007 DO	09/11/96	09/15/96	PARKING		47.04
10-03	P1	7FL03000004 REGINALD B MCGILL	08/02/96	09/17/96	1,200 MILES @ $.20/MI		240.00
10-03	P1	7FL03000008 DO	09/11/96		ONE-WAY AIRFARE ORLANDO/DC		158.00
10-03	P1	7FL03000008 DO	09/11/96	09/14/96	LODGING		363.08
10-03	P1	7FL03000005 YOLANDA Y ELLIS	04/16/96	09/04/96	1,146 MILES @ $.20/MI		229.20
10-24	P9	FL0303L9611 GT LEASING	10/01/96	10/31/96	LEASED AUTO		569.58
10-29	P1	7FL03000016 ELIAS R SIMMONS	10/07/96	10/12/96	LODGING		292.50
10-29	P1	7FL03000016 DO	10/01/96	10/10/96	MEALS		201.70
10-29	P1	7FL03000019 DO	09/30/96		ONE-WAY A/F:DC/JACKSONVILLE		190.00
10-29	P1	7FL03000019 DO	09/29/96	10/13/96	RENTAL CAR		455.40
10-29	P1	7FL03000019 DO	10/02/96	10/11/96	GASOLINE FOR RENTAL CAR		75.95
10-29	P1	7FL03000018 HON. CORRINE BROWN	09/29/96		ONE-WAY AIRFARE: DC/J'VILLE		227.00
10-29	P1	7FL03000018 DO	10/02/96		ONE-WAY A/F: ORLANDO/J'VILLE		94.00

10-29	P1	7FL03000018	HON. CORRINE BROWN	10/06/96		ONE-WAY A/F: J'VILLE/ORLANDO	94.00
10-29	P1	7FL03000018	DO	10/07/96		ONE-WAY A/F: ORLANDO/J'VILLE	94.00
10-30	P1	7FL03000020	ANDREA D MARTIN	10/07/96	10/16/96	ROUNDTRIP AIRFARE DC/JACKSONVILLE	356.00
10-30	P1	7FL03000020	DO	10/12/96	10/16/96	LODGING	308.58
10-30	P1	7FL03000020	DO	10/08/96	10/16/96	PARKING, TAXIS, TOLLS	48.00
10-30	P1	7FL03000020	DO	10/13/96	10/16/96	MEALS	52.69
10-30	P1	7FL03000021	HON. CORRINE BROWN	10/15/96		ONE-WAY AIRFARE JACKSONVILLE/ORLANDO	94.00
10-30	P1	7FL03000021	DO	10/15/96		ONE-WAY AIRFARE ORLANDO/JACKSONVILLE	124.00
10-30	P1	7FL03000021	DO	10/13/96	10/14/96	LODGING	98.79
11-21	P9	FL0303L9612	GT LEASING	11/01/96	11/30/96	LEASED AUTO	569.58
12-16	P1	7FL03000023	CAROLYN WILSON-NEWTON	10/27/96	11/17/96	LODGING	877.86
12-16	P1	7FL03000023	DO	10/27/96	11/17/96	MEAL	230.78
12-16	P1	7FL03000023	DO	10/29/96	11/12/96	GASOLINE	78.27
12-16	P1	7FL03000022	HON. CORRINE BROWN	10/16/96	10/17/96	AIRFARE (JAX-MCO-JAX)	188.00
12-16	P1	7FL03000022	DO	11/02/96	11/02/96	AIRFARE (JAX-MCO-JAX)	188.00
12-20	P9	FL0303L9613	GT LEASING	12/01/96	12/31/96	LEASED AUTO	569.58
12-31	P1	7FL03000036	ELIAS R SIMMONS	11/08/96	11/16/96	DISTRICT RENTAL CAR	340.14
12-31	P1	7FL03000036	DO	11/24/96		AIRFARE (DC-JAX)	161.00
12-31	P1	7FL03000032	GLENEL BOWDEN	11/08/96	12/06/96	GAS LEASED VEHICLE	217.91
12-31	P1	7FL03000030	HON. CORRINE BROWN	10/24/96		AIRFARE (ORL-JAX)	94.00
12-31	P1	7FL03000030	DO	10/24/96	11/07/96	DISTRICT RENTAL CAR	359.00
12-31	P1	7FL03000030	DO	11/25/96		AIRFARE (DC-JAX)	178.00
12-31	P1	7FL03000030	DO	12/03/96	12/05/96	AIRFARE (JAX-DC-JAX)	356.00
						TRAVEL TOTALS:	12,230.01
		TRANSPORTATION OF THINGS					
10-29	P1	7FL03000018	HON. CORRINE BROWN	09/29/96		AIRFREIGHT	35.00
						TRANSPORTATION OF THINGS TOTALS:	35.00
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7FL03000010	FEDERAL EXPRESS CORP	08/12/96	08/20/96	OVERNIGHT DELIVERY	48.09
10-03	P1	7FL03000010	DO	08/14/96	08/15/96	OVERNIGHT DELIVERY	34.50
10-03	P1	7FL03000010	DO	08/13/96		OVERNIGHT DELIVERY	53.33
10-03	P1	7FL03000010	DO	08/15/96	08/29/96	OVERNIGHT DELIVERY	20.82
10-03	P1	7FL03000006	HON. CORRINE BROWN	09/02/96	09/06/96	PHONE	44.91
10-03	P1	7FL03000007	PATRICIA CLARK TAYLOR	09/11/96	09/15/96	PHONE	29.90
10-24	P9	FL0302R9611	ARTHRITIS FOUNDATION	10/01/96	10/31/96	JACKSONVILLE, FL 32202 -RENT	833.00
10-24	P9	FL0301R9611	GREATER ORLANDO CHAMBER OF COM	10/01/96	10/31/96	ORLANDO,FL -RENT	500.00
10-29	P1	7FL03000016	ELIAS R SIMMONS	10/07/96	10/12/96	PHONE	7.42
10-30	P1	7FL03000020	ANDREA D MARTIN	10/12/96	10/15/96	PHONE	4.00
10-30	P1	7FL03000021	HON. CORRINE BROWN	10/13/96	10/14/96	PHONE	3.00
10-31	S5	96305000256		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	51.55
10-31	S5	96305000682		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	422.36
10-31	S5	96305001114		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	673.16
10-31	S5	96305001550		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	96305001971		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002412		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,939.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CORRINE BROWN -CON.							
11-21	P9 FL0302R9612	ARTHRITIS FOUNDATION	11/01/96	11/30/96	JACKSONVILLE, FL 32202 -RENT		833.00
11-21	P9 FL0301R9612	GREATER ORLANDO CHAMBER OF COM	11/01/96	11/30/96	ORLANDO,FL -RENT		500.00
11-30	S5 96335000255		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		51.55
11-30	S5 96335000681		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		766.21
11-30	S5 96335001114		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 96335001550		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5 96335001969		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 96335002410		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		1,292.41
12-16	P1 7FL03000023	CAROLYN WILSON-NEWTON	10/27/96	11/10/96	PHONE		7.42
12-16	P1 7FL03000024	FEDERAL EXPRESS CORP	10/14/96	10/18/96	OVERNIGHT DELIVERY		100.35
12-16	P1 7FL03000024	DO	10/14/96	10/28/96	OVERNIGHT DELIVERY		49.01
12-20	P9 FL0302R9613	ARTHRITIS FOUNDATION	12/01/96	12/31/96	JACKSONVILLE, FL 32202 -RENT		833.00
12-20	P9 FL0301R9613	GREATER ORLANDO CHAMBER OF COM	12/01/96	12/31/96	ORLANDO,FL -RENT		1,400.00
12-31	S5 96366000252		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		51.55
12-31	S5 96366000678		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		609.50
12-31	S5 96366001111		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		642.30
12-31	S5 96366001548		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5 96366001969		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002410		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		2,414.54
12-31	P1 7FL03000028	FEDERAL EXPRESS CORP	11/26/96	12/02/96	OVERNIGHT DELIVERY		20.82
12-31	P1 7FL03000035	DO	10/18/96	11/25/96	OVERNIGHT DELIVERY		170.33
12-31	DG 7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-101 SE 2ND PLACE		1,540.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,327.02
	PRINTING AND REPRODUCTION						
10-03	P1 7FL03000012	DAVID L. ANDRUKITIS ,INC	05/04/96		PRINTING OF NEWSLETTERS		9,795.00
10-04	P2 6FL03000006	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		72.52
10-23	P2 6FL03000008	DO	10/17/96	10/20/96	OFFICE SUPPLIES		36.26
12-31	S3 96366000048		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		224.10
					PRINTING AND REPRODUCTION TOTALS:		10,127.88
	OTHER SERVICES						
10-03	P1 7FL03000011	ANDREA D MARTIN	08/22/96	08/24/96	REIMBURSEMENT FOR FEE TO ATTEND CRS GRADUATE LEGISLATIVE INSTITUTE		135.00
10-03	P1 7FL03000014	CAPITAL CLIPS	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE		378.74
12-31	P1 7FL03000034	DO	11/01/96	11/30/96	CLIPPING SERVICE		439.64
					OTHER SERVICES TOTALS:		953.38
	SUPPLIES AND MATERIALS						
10-03	P1 7FL03000015	DEER PARK SPRING WATER	08/01/96	08/31/96	BOTTLED WATER SERVICE		45.20
10-03	P1 7FL03000003	GLENEL BOWDEN	07/27/96	09/10/96	GASOLINE/LEASED VEHICLE		196.40
10-03	P1 7FL03000003	DO	09/10/96		REPAIR EXPENSES/LEASED VEHICLE		209.20
10-03	P1 7FL03000013	XEROX CORPORATION	07/30/96		SUPPLIES/COPIER/ORLANDO OFFICE		286.75
10-03	P1 7FL03000013	DO	08/28/96		SUPPLIES/COPIER/JACKSONVILLE		96.00

10-03 P1	7FL03000009	ZEPHRYHILLS	08/01/96	08/31/96	BOTTLED WATER/JACKSONVILLE DO	36.80
10-29 P1	7FL03000017	GLENEL BOWDEN	09/07/96	10/04/96	GASOLINE LEASED VEHICLE	185.44
10-31 S1	96305000129		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	186.54
11-30 S1	96335000133		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	92.23
12-16 P1	7FL03000025	DEER PARK SPRING WATER	10/01/96	10/31/96	BOTTLED WATER	38.85
12-31 S1	96366000129		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	693.74
12-31 P1	7FL03000026	DEER PARK SPRING WATER	11/01/96	11/30/96	BOTTLED WATER	34.00
12-31 P1	7FL03000026	DO	11/07/96	11/26/96	FOOD AND BEVERAGE	30.50
12-31 P1	7FL03000032	GLENEL BOWDEN	09/20/96		AUTO EXPENSES	535.05
12-31 P1	7FL03000029	OFFICE DEPOT	11/15/96		OFFICE SUPPLIES	42.89
12-31 P1	7FL03000033	OMNIFAX	10/30/96		OFFICE SUPPLIES	219.00
12-31 P1	7FL03000027	ZEPHYRHILLS PROCESSING CENTER	10/11/96	10/31/96	BOTTLED WATER FL DO	24.85
					SUPPLIES AND MATERIALS TOTALS:	2,953.44
	EQUIPMENT					
10-31 S2	96305000255		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,346.56
11-30 S2	96335000262		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,346.56
12-31 S2	96366000229		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,346.56
					EQUIPMENT TOTALS:	7,039.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,777.16
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	240.26
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	2,151.42
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	164.18
					FRANKED MAIL TOTALS:	2,555.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,555.86
					OFFICE TOTALS:	219,333.02

1996 HON. GEORGE E BROWN JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	642,580.08	186,175.16
TRAVEL	12,249.96	1,967.28
RENT, COMMUNICATION, UTILITIES	50,934.05	13,143.91
PRINTING AND REPRODUCTION	28,683.43	175.80
OTHER SERVICES	593.10	0.00
SUPPLIES AND MATERIALS	19,562.61	7,587.28
EQUIPMENT	38,049.82	8,505.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,653.05	217,555.08
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	81,058.66	2,090.28
OFFICIAL MAIL ALLOWANCE TOTALS:	81,058.66	2,090.28
OFFICE TOTALS:	873,711.71	219,645.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE E BROWN JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACCHUS,JULIE S	10/01/96	12/31/96	SCHEDULER		6,324.99
		BEAM,LINDA LEE	10/01/96	12/31/96	OFFICE MANAGER		10,650.00
		CARTER,WILMER D	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		15,750.00
		COLGAN,CORINNE R	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		DEETZ,LOUELLA	10/01/96	12/31/96	RECEPTIONIST		8,400.00
		DUBOSE,DANA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,200.00
		ELLIOTT,BETTY	10/01/96	12/31/96	CASEWORKER		10,875.00
		EVERETT,JENNIFER A	10/01/96	12/08/96	LEGISLATIVE CORRESPONDENT		6,250.00
		FIGUEROA,CUAUHTEMOC R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,700.00
		FUJIYAMA,YUKINOBU	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		GOOLD,J WILLIAM	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		7,516.67
		GRADY,WILLIAM H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,750.00
		JOHNSON,BARBARA A	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,550.00
		LEONARD,JOEL	10/01/96	12/31/96	PRESS SECRETARY/COMMUNICATIONS DIRECTOR		11,100.00
		MACIAS,MARTA	10/01/96	12/31/96	FIELD REPRESENTATIVE		15,750.00
		POWELL,BEVERLY A	10/01/96	11/30/96	SCHEDULER		7,450.00
		PREHODA,SARAH	12/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		3,250.00
		DO	10/01/96	11/30/96	STAFF ASSISTANT		4,850.00
		RODEMEYER,MICHAEL L	10/01/96	12/31/96	SHARED EMPLOYEE		2,683.50
		RUBI,THERESA L ALANIZ	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		10,875.00
						PERSONNEL COMPENSATION TOTALS:	186,175.16
TRAVEL							
10-04	P1	6CA42000052 HON GEORGE E BROWN	09/18/96		TAXI FARE		10.00
10-04	P1	6CA42000053 WILLIAM H GRADY	09/18/96		PARKING		6.00
10-17	P1	7CA42000015 HON GEORGE E BROWN	10/01/96		PLANE DC/DFW/ONT		128.00
10-24	P9	CA4202L9611 GMAC	10/01/96	10/31/96	LEASED AUTO		449.54
10-28	P1	7CA42000016 WILLIAM H GRADY	10/08/96		PARKING		6.50
10-28	P1	7CA42000016 DO	10/17/96		TAXI FARE		13.00
10-30	CR	711803 GMAC			REFUND; OVERPAYMENT		-20.21
10-30	CR	711803 DO			REFUND; OVERPAYMENT		-20.21
10-30	CR	711803 DO			REFUND; OVERPAYMENT		-20.21
10-30	CR	711803 DO			REFUND; OVERPAYMENT		-20.21
11-14	P1	7CA42000017 CORINNE R COLGAN	10/29/96		TAXIFARE		7.00
11-14	P1	7CA42000017 DO	10/29/96		TAXIFARE		7.00
11-21	P9	CA4202L9612 GMAC	11/01/96	11/30/96	LEASED AUTO		449.54
12-11	P1	7CA42000035 WILLIAM H GRADY	11/26/96		PARKING		10.00
12-17	P1	7CA42000036 MARTA MACIAS BROWN	11/17/96	11/23/96	PLANE ONT/DCA/ONT		256.00
12-18	P1	7CA42000038 HON GEORGE E BROWN	11/17/96	11/23/96	AIRFARE		256.00
12-18	SV	7A901000194 DO	11/17/96	11/23/96	CORR. 12/18/96 DOC#7CA42000038		-256.00

12-20	P9	CA4202L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	449.54
12-27	P1	7CA42000040	MARTA MACIAS BROWN	11/17/96	11/23/96	RE-ISSUE AIRFARE	256.00
						TRAVEL TOTALS:	1,967.28
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7CA42000007	AT&T TELECONFERENCE SERVICE	06/11/96	07/01/96	CONF. SRVC	74.97
10-04	P1	7CA42000001	FEDERAL EXPRESS CORP	07/02/96	07/06/96	PRIORITY MAIL	9.22
10-04	P1	7CA42000001	DO	05/01/96	05/10/96	PRIORITY MAIL	31.19
10-04	P1	7CA42000001	DO	06/25/96	07/01/96	PRIORITY MAIL	35.88
10-04	P1	7CA42000001	DO	04/24/96	04/30/96	PRIORITY MAIL	19.19
10-04	P1	7CA42000003	DO	08/05/96	08/07/96	PRIORITY MAIL	13.17
10-04	P1	7CA42000003	DO	07/29/96		PRIORITY MAIL	15.69
10-04	P1	7CA42000003	DO	07/23/96	07/29/96	PRIORITY MAIL	17.55
10-04	P1	7CA42000003	DO	07/16/96	07/19/96	PRIORITY MAIL	26.85
10-04	P1	7CA42000003	DO	07/09/96	07/12/96	PRIORITY MAIL	15.69
10-04	P1	7CA42000004	DO	06/11/96	06/12/96	PRIORITY MAIL	5.32
10-04	P1	7CA42000004	DO	08/22/96	08/23/96	PRIORITY MAIL	3.45
10-04	P1	7CA42000004	DO	08/22/96	08/23/96	PRIORITY MAIL	3.45
10-04	P1	7CA42000004	DO	05/28/96	05/29/96	PRIORITY MAIL	5.61
10-04	P1	7CA42000004	DO	08/13/96	08/20/96	PRIORITY MAIL	21.28
10-04	P1	7CA42000002	UPS	08/09/96		PRIORITY MAIL	5.16
10-04	P1	7CA42000005	DO	07/16/96		PRIORITY MAIL	5.16
10-04	P1	7CA42000005	DO	07/29/96	08/03/96	PRIORITY MAIL	3.68
10-08	P1	7CA42000013	AT&T TELECONF. SERVICES	07/16/96	07/23/96	TELE. CONF. SERVICE	204.84
10-08	P1	7CA42000012	UPS	08/28/96		PRIORITY MAIL	5.16
10-24	P9	CA4201R9611	REDEVELOPMENT AGENCY	10/01/96	10/31/96	COLTON, CA 92324 -RENT	2,466.00
10-31	S5	96305000255		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	157.05
10-31	S5	96305000681		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	232.12
10-31	S5	96305001113		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001549		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	96305001970		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	285.00
10-31	S5	96305002411		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	324.98
11-21	P9	CA4201R9612	REDEVELOPMENT AGENCY	11/01/96	11/30/96	COLTON, CA 92324 -RENT	2,466.00
11-26	SV	7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/02/96	500.00
11-30	S5	96335000254		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	157.05
11-30	S5	96335000680		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	206.71
11-30	S5	96335001113		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001549		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	96335001968		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	285.00
11-30	S5	96335002409		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	510.91
12-03	P1	7CA42000025	AT&T TELECONF. SERVICES	09/17/96		TELEPHONE CONF. SERVICE	73.17
12-03	P1	7CA42000020	ONTARIO-MONTCLAIR SCHOOL DIST.	09/21/96		TEMPORARY SPACE RENTAL	44.00
12-06	P1	7CA42000026	FEDERAL EXPRESS CORP	10/16/96	10/21/96	OVERNIGHT MAIL	20.87
12-06	P1	7CA42000026	DO	09/25/96	10/07/96	OVERNIGHT MAIL	14.24
12-06	P1	7CA42000026	DO	09/03/96	09/27/96	OVERNIGHT MAIL	16.97
12-06	P1	7CA42000026	DO	09/03/96	09/24/96	OVERNIGHT MAIL	14.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE E BROWN JR -CON.							
12-06	P1 7CA42000026	FEDERAL EXPRESS CORP	09/10/96	09/11/96	OVERNIGHT MAIL		3.45
12-06	P1 7CA42000029	DO	10/28/96	11/01/96	OVERNIGHT MAIL		115.40
12-06	P1 7CA42000029	DO	10/07/96	10/09/96	OVERNIGHT MAIL		7.02
12-06	P1 7CA42000028	UNITED PARCEL SERVICE	10/12/96	10/25/96	OVERNIGHT MAIL		8.25
12-06	P1 7CA42000028	DO	10/05/96	10/11/96	OVERNIGHT MAIL		20.75
12-20	P9 CA4201R9613	REDEVELOPMENT AGENCY	12/01/96	12/31/96	COLTON, CA 92324 -RENT		2,466.00
12-30	P1 7CA42000039	POSTMASTER, WASHINGTON, D.C.	11/25/96		2 ROLLS OF STAMPS		64.00
12-31	S5 96366000251		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		157.05
12-31	S5 96366000677		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		176.51
12-31	S5 96366001110		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001547		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5 96366001968		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 96366002409		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		263.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,143.91
	PRINTING AND REPRODUCTION						
12-03	P1 7CA42000019	DAVID L. ANDRUKITIS ,INC	11/02/96		BUS. CARDS PRINTING		42.30
12-09	P1 7CA42000032	JOE LOPEZ PHOTOGRAPHY	10/31/96		PHOTOGRAPHS OF A DO EVENT		100.00
12-10	P1 7CA42000034	DAVID L. ANDRUKITIS ,INC	09/30/96		PRINTING		33.50
					PRINTING AND REPRODUCTION TOTALS:		175.80
	SUPPLIES AND MATERIALS						
10-04	P1 7CA42000010	GREAT BEAR SPRING WATER	08/02/96	08/26/96	BOTTLED WATER		36.10
10-04	P1 7CA42000009	MWB BUSINESS SYSTEMS	07/17/96		SUPPLIES		196.32
10-04	P1 7CA42000006	VIKING OFFICE PRODUCTS	08/16/96		OFC SUPPLIES		172.41
10-04	P1 7CA42000006	DO	08/30/96		SUPPLIES		74.31
10-04	P1 7CA42000006	DO	09/20/96		SUPPLIES		232.29
10-04	P1 7CA42000008	DO	07/15/96		OFC SUPPLIES		141.49
10-04	P1 7CA42000008	DO	07/15/96		OFC SUPPLIES		282.07
10-08	P1 7CA42000011	MWB BUSINESS SYSTEMS	09/05/96		SUPPLIES		19.93
10-31	S1 96305000090		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		651.19
11-08	P2 7CA42000001	GLOBAL COMPUTER SUPPLIES	11/01/96	11/10/96	OSS COMPUTER SUPPLIES		234.20
11-30	S1 96335000093		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		218.63
12-03	P1 7CA42000024	GREAT BEAR SPRING WATER	09/05/96	10/26/96	BOTTLED WATER		105.80
12-03	P1 7CA42000023	MWB BUSINESS SYSTEMS	10/29/96		OFC SUPPLIES		196.32
12-03	P1 7CA42000022	THE SAN BERNARDINO COUNTY SUN	12/02/96	02/02/97	SUBSCRIPTION		29.09
12-03	P1 7CA42000021	THE WASHINGTON POST	10/30/96	01/30/97	SUB.		14.40
12-03	P1 7CA42000018	US CAPITOL HISTORICAL SOCIETY	10/01/96	10/07/96	CALENDARS		2,125.00
12-06	P1 7CA42000027	VIKING OFFICE PRODUCTS	11/07/96		OFC. SUPPLIES		113.30
12-06	P1 7CA42000030	DO	10/01/96		OFC. SUPPLIES		5.99
12-06	P1 7CA42000030	DO	10/10/96		OFC. SUPPLIES		311.06
12-06	P1 7CA42000030	DO	10/30/96		OFC. SUPPLIES		344.18
12-06	P1 7CA42000030	DO	10/15/96		OFC. SUPPLIES		117.80

12-06 P1	7CA42000030	VIKING OFFICE PRODUCTS	10/17/96		OFC. SUPPLIES	177.93
12-11 P1	7CA42000033	STATE FARM INSURANCE	12/01/96	01/30/97	INSURANCE	290.64
12-18 P1	7CA42000037	CONGRESSIONAL QUARTERLY, INC	11/24/96	11/24/97	FIRST PAYMENT FOR SUBSCRIPTION	287.00
12-18 P1	7CA42000037	DO	11/24/96	11/24/97	FIRST PAYMENT OF SUBSCRIPTION	875.00
12-27 P2	7CA42000004	MAC WAREHOUSE	12/12/96	12/20/96	OSS COMPUTER SUPPLIES	102.90
12-31 S1	96366000089		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	231.93
					SUPPLIES AND MATERIALS TOTALS:	7,587.28
	EQUIPMENT					
10-01 P2	6CA42000002	PC CONNECTION/MAC CONNECTION	09/11/96	09/20/96	COMPUTER SOFTWARE/FRT	2,109.85
10-31 S2	96305000688		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,170.05
11-30 S2	96335000734		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,170.05
12-31 S2	96366000649		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,055.70
					EQUIPMENT TOTALS:	8,505.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,555.08
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	580.03
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	1,341.00
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	169.25
					FRANKED MAIL TOTALS:	2,090.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,090.28
					OFFICE TOTALS:	219,645.36

1995 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-30 CR 711803	GMAC	REFUND; OVERPAYMENT		-20.21
10-30 CR 711803	DO	REFUND; OVERPAYMENT		-20.21
10-30 CR 711803	DO	REFUND; OVERPAYMENT		-20.21
		TRAVEL TOTALS:		-60.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-60.63
		OFFICE TOTALS:		-60.63

1996 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	518,831.78	127,987.45
TRAVEL	17,834.83	4,171.25
RENT, COMMUNICATION, UTILITIES	38,961.78	9,439.00
PRINTING AND REPRODUCTION	10,319.91	17.55
OTHER SERVICES	990.00	40.00
SUPPLIES AND MATERIALS	18,738.90	5,314.56
EQUIPMENT	40,117.97	7,108.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SHERROD BROWN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,795.17	154,078.40
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	44,129.36	2,218.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,129.36	2,218.46
					OFFICE TOTALS:	689,924.53	156,296.86
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BETOUNES,SAM J	10/01/96	12/31/96	STAFF ASSISTANT		7,574.99
		BRENNAN,JOHN KEVIN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,749.99
		COOPER,THOMAS C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,250.00
		CRANSTON,COLIN	10/01/96	12/31/96	STAFF ASSISTANT		7,999.99
		EDELINSKY,JOYCE L	10/01/96	12/31/96	STAFF ASSISTANT		8,375.00
		FRAGOMENI,FRANCESCA L	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		HOPPERT,DONALD P	10/01/96	12/31/96	LEGISLATIVE AIDE		6,500.00
		KATZ,JENNIFER L	10/01/96	12/31/96	LEGISLATIVE AIDE		6,000.00
		MCAFEE,DEBRA L	10/01/96	12/31/96	STAFF ASSISTANT		7,837.49
		MCMULLEN,VALERIE L	10/01/96	12/31/96	EXECUTIVE ASSISTANT		7,499.99
		MILETTE,DIANA	10/01/96	12/31/96	STAFF ASST/OFFICE MANAGER		9,499.99
		PIGNATELLI,DONNA M	10/01/96	12/31/96	CHIEF OF STAFF		22,500.00
		ROGALA,PATRICIA A	10/01/96	12/31/96	DISTRICT SCHEDULER		8,574.99
		SMITH,BEVAN W	10/01/96	12/31/96	DISTRICT DIRECTOR		10,625.01
					PERSONNEL COMPENSATION TOTALS:		127,987.45
TRAVEL							
10-04	P1 70H13000003	HON SHERROD BROWN	09/28/96	09/30/96	PLANE DCA/CLE/DC		236.00
10-09	P1 70H13000004	DO	09/01/96	09/30/96	MILEAGE IN DISTRICT		366.30
10-23	P1 70H13000008	DONNA PIGNATELLI	10/09/96	10/10/96	LODGING		42.20
10-23	P1 70H13000008	DO	10/09/96	10/10/96	PLANE DCA/CLE/DCA		282.00
10-23	P1 70H13000008	DO	10/09/96	10/10/96	CAR RENTAL		74.48
10-23	P1 70H13000008	DO	10/09/96	10/10/96	GASOLINE		8.75
10-23	P1 70H13000008	DO	10/09/96	10/10/96	PARKING		24.00
10-28	P1 70H13000014	COLIN CRANSTON	09/01/96	09/30/96	REIMBURSEMENT FOR FEE TO ATTEND IMMIGRATION SEMINAR IN CLEVELAND		30.90
10-28	P1 70H13000014	DO	09/01/96	09/30/96	PARKING		8.00
10-31	P1 70H13000022	BEVAN W SMITH	07/31/96	10/21/96	MILEAGE IN DISTRICT		65.70
11-18	P1 70H13000025	COLIN CRANSTON	10/17/96	10/29/96	TRAVEL IN DISTRICT		77.82
11-18	P1 70H13000027	DEBRA L MCAFEE	10/01/96	10/31/96	TRAVEL IN DISTRICT		37.50
11-21	P1 70H13000030	HON SHERROD BROWN	11/12/96		AIRPORT TAXI		9.00
11-22	P1 70H13000032	DONNA PIGNATELLI	10/27/96	11/01/96	PLANE DCA/CLE/DCA		282.00
11-22	P1 70H13000032	DO	10/27/96	11/01/96	GASOLINE		8.00

11-22	P1	70H13000032	DONNA PIGNATELLI	10/27/96	11/01/96	TAXI	10.00
11-22	P1	70H13000033	HON SHERROD BROWN	11/12/96	11/15/96	PLANE CLE-DCA-CLE	282.00
11-22	P1	70H13000033	DO	11/12/96	11/15/96	PARKING	4.00
11-27	P1	70H13000035	DO	10/07/96	11/03/96	TRAVEL IN DISTRICT	516.60
11-27	P1	70H13000034	JOYCE L EDELINSKY	09/16/96	11/01/96	TRAVEL IN DISTRICT	205.50
12-09	P1	70H13000040	HON SHERROD BROWN	11/18/96		AIRPORT TAXI	9.50
12-09	P1	70H13000040	DO	11/15/96		AIRPORT TAXI	11.00
12-11	P1	70H13000043	DO	11/04/96	11/30/96	MILEAGE IN DISTRICT	83.10
12-11	P1	70H13000042	HON. SHERROD BROWN	11/15/96	11/30/96	MILEAGE IN DISTRICT	141.30
12-17	P1	70H13000045	DONNA PIGNATELLI	10/27/96	11/01/96	CAR RENT-MEET WITH DIST STAFF	172.50
12-17	P1	70H13000045	DO	10/27/96	11/01/96	GASOLINE	24.00
12-17	P1	70H13000047	DO	12/03/96	12/05/96	PLANE - MEET. WITH DISTRICT STAFF	282.00
12-17	P1	70H13000047	DO	12/03/96	12/05/96	CAR RENTAL	74.48
12-17	P1	70H13000047	DO	12/03/96	12/05/96	GASOLINE	6.30
12-17	P1	70H13000047	DO	12/03/96	12/05/96	PARKING	36.00
12-17	P1	70H13000046	HON SHERROD BROWN	12/03/96		PLANE CLE-DC	141.00
12-27	P1	70H13000054	DONNA PIGNATELLI	12/17/96	12/18/96	PLANE	282.00
12-27	P1	70H13000054	DO	12/17/96	12/18/96	CAR RENTAL	39.17
12-27	P1	70H13000054	DO	12/17/96	12/18/96	GASOLINE	4.70
12-27	P1	70H13000054	DO	12/17/96	12/18/96	PARKING	24.00
12-27	P1	70H13000053	HON SHERROD BROWN	12/06/96	12/18/96	PLANE DC-CLE	269.45
						TRAVEL TOTALS:	4,171.25
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	70H13000005	FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT MAIL	3.45
10-09	P1	70H13000004	HON SHERROD BROWN	08/01/96	08/31/96	PHONE TOLLS	9.42
10-09	P1	70H13000004	DO	07/24/96	09/06/96	PHONE TOLLS	137.36
10-09	P1	70H13000006	LCI INTERNATIONAL	08/15/96	09/15/96	PHONE TOLLS	0.45
10-10	P1	70H13000007	CABLEVISION OF OHIO	10/08/96	11/07/96	CABLE SERVICE	38.57
10-24	P9	OH1302R9611	ALLEN-THORLEY-DELLOYD, INC.	10/01/96	10/31/96	ELYRIA, OH -RENT	1,000.00
10-24	P9	OH1301R9611	HARRINGTON SQUARE	10/01/96	10/31/96	HARRINGTON SQ. MIDDLEFIEL-RENT	390.00
10-28	P1	70H13000016	GTE MOBILENET	09/01/96	09/30/96	PHONE TOLLS	128.21
10-29	P1	70H13000018	HIGHWAY COMMUNICATION	10/08/96		REMOVAL AND REINSTALLATION OF CELLULAR PHONE IN MEMBER'S CAR	104.69
10-31	S5	96305000257		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	96305000683		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	304.37
10-31	S5	96305001115		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001551		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	75.00
10-31	S5	96305001972		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	96305002413		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	271.39
10-31	P1	70H13000021	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	PHONE TOLLS	63.62
11-14	P1	70H13000023	CABLEVISION OF OHIO	11/08/96	12/07/96	CABLE SERVICE	38.57
11-21	P9	OH1302R9612	ALLEN-THORLEY-DELLOYD, INC.	11/01/96	11/30/96	ELYRIA, OH -RENT	1,000.00
11-21	P1	70H13000029	GTE MOBILENET	10/01/96	10/31/96	CELLULAR SERVICE	302.47
11-21	P9	OH1301R9612	HARRINGTON SQUARE	11/01/96	11/30/96	HARRINGTON SQ. MIDDLEFIEL-RENT	390.00
11-21	P1	70H13000030	HON SHERROD BROWN	09/29/96	10/22/96	PHONE TOLLS	12.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SHERROD BROWN -CON.							
11-27	P1 70H13000037	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	TOLL-FREE-PHONE LINE		80.79
11-30	S5 96335000256		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
11-30	S5 96335000682		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		346.22
11-30	S5 96335001115		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001551		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335001970		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335002411		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		220.01
12-11	P1 70H13000042	HON. SHERROD BROWN	09/08/96	10/31/96	PHONE TOLLS		89.76
12-11	P1 70H13000042	DO	11/01/96	11/06/96	PHONE TOLLS		4.39
12-11	P1 70H13000041	LCI INTERNATIONAL	10/01/96	10/31/96	PHONE TOLLS		0.23
12-16	P1 70H13000044	CABLEVISION OF OHIO	12/08/96	01/07/97	CABLE SERVICE		38.57
12-20	P9 OH1302R9613	ALLEN-THORLEY-DELLOYD, INC.	12/01/96	12/31/96	ELYRIA, OH -RENT		1,000.00
12-20	P9 OH1301R9613	HARRINGTON SQUARE	12/01/96	12/31/96	HARRINGTON SQ. MIDDLEFIEL-RENT		390.00
12-27	P1 70H13000048	GTE MOBILENET	11/01/96	11/30/96	PHONE TOLLS		165.72
12-31	S5 96366000253		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
12-31	S5 96366000679		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		297.21
12-31	S5 96366001112		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001549		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366001970		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 96366002411		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		146.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,439.00
	PRINTING AND REPRODUCTION						
10-28	P1 70H13000017	COLIN CRANSTON	10/01/96		PHOTOGRAPHIC		5.73
11-18	P1 70H13000025	DO	10/17/96		DEVELOPMENT OF FILM		4.39
12-27	P1 70H13000049	PATRICIA A ROGALA	12/10/96		PRINTING		7.43
					PRINTING AND REPRODUCTION TOTALS:		17.55
	OTHER SERVICES						
10-28	P1 70H13000014	COLIN CRANSTON	09/01/96	09/30/96	FEE/IMMIGRATION SEMINAR/CLEVELAND		40.00
					OTHER SERVICES TOTALS:		40.00
	SUPPLIES AND MATERIALS						
10-04	P1 70H13000002	BOBEL S OFFICE PLUS	09/17/96		OFFICE SUPPLIES		36.04
10-04	P1 70H13000001	COMDOC	09/18/96		OFFICE SUPPLIES		90.00
10-23	P1 70H13000010	AQUA COOL WASHINGTON	09/27/96		BOTTLED WATER		28.95
10-23	P1 70H13000009	COMDOC	09/27/96		OFFICE SUPPLIES		81.57
10-23	P1 70H13000011	THE WEEKLY VILLAGER	10/04/96	10/03/97	SUBSCRIPTION/MIDDLEFIELD DO		15.00
10-28	P1 70H13000012	LORAIN COUNTY TIMES	10/18/96	10/17/97	SUBSCRIPTION/ELYRIA DO		29.50
10-28	P1 70H13000013	MEDINA COUNTY GAZETTE	11/15/96	11/14/97	SUBSCRIPTION/MEDINA DO		84.00
10-31	S1 96305000376		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		344.30
10-31	P1 70H13000020	CASEY PUBLISHING	10/24/96	10/23/97	SUBSCRIPTION/DC		15.00
10-31	P1 70H13000019	RECORD COURIER	10/16/96	10/15/97	SUBSCRIPTION/MIDDLEFIELD		23.00
11-18	P1 70H13000024	SUN NEWSPAPERS	12/05/96	12/04/97	BRUNSWICK SUN TIMES		33.80

11-18 P1	70H13000026	THE NEW YORK TIMES	10/21/96	01/19/97	SUBSCRIPTION	65.45
11-21 P1	70H13000028	BOBEL S OFFICE PLUS	10/30/96		OFFICE SUPPLIES	59.98
11-21 P1	70H13000031	NATIONAL JOURNAL	12/01/96	11/30/97	SUBSCRIPTION - CONGRESS DAILY	897.00
11-27 P1	70H13000036	DO	12/10/96	11/30/97	SUBSCRIPTION	987.00
11-30 S1	96335000384		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	475.86
12-09 P1	70H13000038	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	51.55
12-09 P1	70H13000039	BOBEL S OFFICE PLUS	11/11/96		OFFICE SUPPLIES	14.90
12-27 P1	70H13000051	DIANA MILETTE	12/07/96		FOOD AND BEVERAGE	56.67
12-27 P1	70H13000052	JOYCE L EDELINSKY	12/07/96		FOOD AND BEVERAGE	17.91
12-31 S1	96366000377		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,907.08
					SUPPLIES AND MATERIALS TOTALS:	5,314 56
	EQUIPMENT					
10-31 S2	96305000555		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	7.78
10-31 S2	96305000556		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,425.49
11-30 S2	96335000590		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,345.16
12-31 S2	96366000522		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,330.16
					EQUIPMENT TOTALS:	7,108.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,078.40
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	782.80
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	770.22
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	665.44
					FRANKED MAIL TOTALS:	2,218.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,218.46
					OFFICE TOTALS:	156,296.86

1996 HON. SAM BROWNBACK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	480,882.05	91,978.29
TRAVEL	38,502.63	9,941.81
RENT, COMMUNICATION, UTILITIES	54,320.43	11,512.75
PRINTING AND REPRODUCTION	1,576.71	107.57
OTHER SERVICES	68.50	16.00
SUPPLIES AND MATERIALS	10,259.65	599.16
EQUIPMENT	53,260.01	11,474.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,869.98	125,629.96
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,570.58	2,526.52
OFFICIAL MAIL ALLOWANCE TOTALS:	8,570.58	2,526.52
OFFICE TOTALS:	647,440.56	128,156.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM BROWNBACK -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABDUL-HAKIM,AMINAH OLAIYA	10/01/96 11/30/96	PART-TIME EMPLOYEE		1,856.00
		DO	11/27/96 11/30/96			-126.67
		BOYER,PAUL J	07/01/96 07/31/96	D.C. INTERN		1,400.00
		COATNEY,DENISE K	11/06/96 11/30/96	EXEC ASST/OFFICE MGR		2,538.20
		DO	11/27/96 11/30/96			-406.12
		COWING,SHAWN R	10/01/96 11/30/96	PART-TIME EMPLOYEE		2,046.00
		DO	11/27/96 11/30/96			-145.33
		DUNLAP,KENDRA J	10/01/96 11/30/96	STAFF ASSISTANT		4,550.00
		DO	11/27/96 11/30/96			-303.33
		EMERSON,ANNE WEIR	10/01/96 11/30/96	DISTRICT DIRECTOR		8,575.00
		DO	11/27/96 11/30/96			-571.67
		FEEKEN,SCOTT G	10/01/96 11/30/96	DISTRICT AIDE		4,166.66
		DO	11/27/96 11/30/96			-277.78
		GOODMAN,STEVEN L	10/01/96 11/30/96	DISTRICT AIDE		5,166.66
		DO	11/27/96 11/30/96			-344.44
		HOUSTON,MACIE L	10/01/96 11/30/96	PRESS SECRETARY		7,166.66
		DO	11/27/96 11/30/96			-477.78
		HUNT,JULIA C	10/01/96 11/30/96	LEGISLATIVE ASSISTANT		5,666.66
		DO	11/27/96 11/30/96			-377.78
		JACKSON,MARK ALLAN	12/01/96 12/31/96			-866.66
		DO	10/01/96 11/14/96	D.C. INTERN		1,733.33
		KENSINGER,DAVID	11/06/96 11/30/96			2,333.33
		LARA,DANNY T	10/01/96 11/30/96	DISTRICT AIDE		3,500.00
		DO	11/27/96 11/30/96			-233.33
		LOGOMASINI,ANGELA M	10/01/96 11/30/96	LEGISLATIVE ASSISTANT		6,416.66
		DO	11/27/96 11/30/96			-427.78
		MCCLASKEY,JACK E	10/01/96 11/30/96	STAFF ASSISTANT		1,352.00
		DO	11/27/96 11/30/96			-105.60
		MCGIVERN,TIM	11/06/96 11/30/96	CHIEF OF STAFF		4,593.75
		MURRAY,ROBERT A	11/06/96 11/30/96	PRESS SECRETARY		2,450.00
		OWENS,MEGAN	10/01/96 11/15/96	D.C. INTERN		1,300.00
		RYAN,PAUL	10/01/96 11/30/96	LEGISLATIVE DIRECTOR		10,416.66
		DO	11/27/96 11/30/96			-694.44
		SECK,MICHAEL	10/01/96 11/15/96	INTERN		1,733.33
		DO	11/27/96 11/30/96			-115.55
		STAFFORD, GEORGE W.	11/08/96 11/30/96	LEGISLATIVE ASSISTANT		2,236.11
		DO	11/27/96 11/30/96			-388.89
		URBOM,HOLLY M	10/01/96 11/30/96	LEGISLATIVE CORRESPONDENT		4,166.66
		DO	11/27/96 11/30/96			-277.78
		WALTZMAN,HOWARD	10/01/96 11/30/96	LEGISLATIVE ASSISTANT		6,666.66

		DO	11/27/96	11/30/96			-444.44
		WELLMAN,EMILY C	10/01/96	11/30/96	OFFICE MANAGER/SCHEDULER		7,000.00
		DO	11/27/96	11/30/96			-466.67
						PERSONNEL COMPENSATION TOTALS:	91,978.29
	TRAVEL						
10-11 P1	7KS02000004	LARA,DANNY T	09/29/96	09/29/96	MILEAGE IN DISTRICT		33.64
10-11 P1	7KS02000004	DO	09/29/96	09/29/96	TOLLS IN DISTRICT		2.00
10-17 P1	7KS02000005	ANNE WEIR EMERSON	10/07/96		MILEAGE		88.45
10-17 P1	7KS02000005	DO	10/07/96		TOLLS		2.50
10-17 P1	7KS02000006	DO	09/22/96	09/26/96	LODGING		155.56
10-17 P1	7KS02000006	DO	09/22/96	09/26/96	MEALS		30.50
10-17 P1	7KS02000006	DO	09/22/96	09/26/96	PRIVATE AUTO MILEAGE		125.57
10-17 P1	7KS02000006	DO	09/22/96	09/26/96	TOLLS		2.50
10-17 P1	7KS02000007	DO	06/27/96	08/08/96	LODGING		38.89
10-17 P1	7KS02000007	DO	06/27/96	08/08/96	PRIVATE AUTO MILEAGE		323.93
10-17 P1	7KS02000007	DO	06/27/96	08/08/96	PARKING/TOLLS		9.65
10-18 P1	7KS02000008	KENDRA J DUNLAP	07/30/96	10/11/96	LODGING		34.00
10-18 P1	7KS02000008	DO	07/30/96	10/11/96	MEALS		192.56
10-18 P1	7KS02000008	DO	07/30/96	10/11/96	GASOLINE		149.42
10-18 P1	7KS02000008	DO	07/30/96	10/11/96	MILEAGE		356.99
10-18 P1	7KS02000008	DO	07/30/96	10/11/96	TOLLS		5.60
10-23 P1	7KS02000011	CHRISTINA ROCCA	10/02/96	10/09/96	LODGING		469.63
10-23 P1	7KS02000011	DO	10/02/96	10/09/96	MEALS		46.45
10-23 P1	7KS02000011	DO	10/02/96	10/09/96	PLANE DCA/MKC/DCA		326.00
10-23 P1	7KS02000011	DO	10/02/96	10/09/96	CAR RENTAL		290.00
10-23 P1	7KS02000011	DO	10/02/96	10/09/96	GASOLINE		54.84
10-23 P1	7KS02000011	DO	10/02/96	10/09/96	TOLLS		7.50
10-30 P1	7KS02000012	COHING,SHAHN R	10/11/96	10/11/96	MILEAGE		44.66
10-30 P1	7KS02000012	DO	10/11/96	10/11/96	TOLLS		1.25
11-14 P1	7KS02000013	ANNE WEIR EMERSON	10/30/96		TOLLS		2.50
11-14 P1	7KS02000013	DO	10/30/96		ROUND TRIP MILEAGE		94.83
11-14 P1	7KS02000015	DO	09/16/96	09/18/96	LODGING		77.78
11-14 P1	7KS02000015	DO	09/16/96	09/18/96	MEALS		34.71
11-14 P1	7KS02000015	DO	09/16/96	09/18/96	MILEAGE		149.35
11-14 P1	7KS02000015	DO	09/16/96	09/18/96	PARKING, TOLLS		10.50
11-14 P1	7KS02000016	DO	09/30/96	10/03/96	LODGING		116.67
11-14 P1	7KS02000016	DO	09/30/96	10/03/96	MEALS		28.23
11-14 P1	7KS02000016	DO	09/30/96	10/03/96	LODGING		99.18
11-14 P1	7KS02000016	DO	09/30/96	10/03/96	TOLLS		0.75
11-14 P1	7KS02000014	MACIE L HOUSTON	09/01/96	11/01/96	MEALS		6.19
11-14 P1	7KS02000014	DO	09/01/96	11/01/96	MILES		88.74
11-14 P1	7KS02000014	DO	09/01/96	11/01/96	TOLLS		3.75
11-15 P1	7KS02000017	ANNE WEIR EMERSON	10/15/96	10/16/96	LODGING		38.89
11-15 P1	7KS02000017	DO	10/15/96	10/16/96	MEALS		16.98
11-15 P1	7KS02000017	DO	10/15/96	10/16/96	MILEAGE/DISTRICT BUSINESS		94.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM BROWNBACK -CON.							
11-15	P1 7KS02000017	ANNE WEIR EMERSON	10/15/96	10/16/96	TOLLS		2.50
11-15	P1 7KS02000020	EMILY C WELLMAN	09/29/96	11/12/96	PLANE DCA-MCI-DCA		341.00
11-15	P1 7KS02000020	DO	09/29/96	11/12/96	MILEAGE		52.20
11-15	P1 7KS02000020	DO	09/29/96	11/12/96	TAXI		60.45
11-15	P1 7KS02000018	HOLLY M URBOM	11/01/96	11/06/96	PLANE STL-MCI-STL-DCI		216.95
11-15	P1 7KS02000019	HON SAM BROWNBACK	09/29/96		PLANE DC-MCI		181.00
11-15	P1 7KS02000021	KENDRA J DUNLAP	10/11/96	10/17/96	PLANE MCI-DCA-MCI		306.00
11-15	P1 7KS02000021	DO	10/11/96	10/17/96	TAXI		27.00
11-22	P1 7KS02000022	PAUL RYAN	10/28/96	11/07/96	LODGING		655.80
11-22	P1 7KS02000022	DO	10/28/96	11/07/96	MEALS		125.62
11-22	P1 7KS02000022	DO	10/28/96	11/07/96	PLANE DC/MCI/DC		326.00
11-22	P1 7KS02000022	DO	10/28/96	11/07/96	CAR RENTAL		316.17
12-05	P1 7KS02000035	DANNY T LARA	09/12/96	09/12/96	MILEAGE		46.40
12-05	P1 7KS02000035	DO	09/12/96	09/12/96	TOLLS		3.75
12-06	P1 7KS02000038	ANNE WEIR EMERSON	11/04/96	11/07/96	LODGING		76.67
12-06	P1 7KS02000038	DO	11/04/96	11/07/96	MEALS		9.11
12-06	P1 7KS02000038	DO	11/04/96	11/07/96	PRIVATE AUTO/MILES		104.98
12-06	P1 7KS02000038	DO	11/04/96	11/07/96	TOLLS		2.50
12-06	P1 7KS02000037	KENDRA J DUNLAP	11/17/96	11/18/96	PRIVATE AUTO/MILES		371.20
12-06	P1 7KS02000036	STEVEN L GOODMAN	11/18/96	11/18/96	PRIVATE AUTO/MILES		34.80
12-06	P1 7KS02000036	DO	11/18/96	11/18/96	TOLLS		2.50
12-17	P1 7KS02000041	KENDRA J DUNLAP	11/17/96	11/18/96	MILES PRIVATE (RE-ISSUED CK)		371.20
12-26	P1 7KS02000045	ROBERT A MURRAY	11/16/96	11/21/96	LODGING		403.84
12-26	P1 7KS02000045	DO	11/16/96	11/21/96	MEALS		16.00
12-26	P1 7KS02000045	DO	11/16/96	11/21/96	PRIVATE AUTO		780.00
12-30	P1 7KS02000043	EMILY C WELLMAN	11/25/96	12/02/96	PLANE DC/KS/DC		326.00
12-30	P1 7KS02000043	DO	11/25/96	12/02/96	SHUTTLE		52.00
12-30	P1 7KS02000043	DO	11/25/96	12/02/96	TAXI		15.00
12-30	P1 7KS02000044	HON SAM BROWNBACK	11/13/96	11/18/96	PLANE DC/KS/DC		163.00
12-30	P1 7KS02000044	DO	11/13/96	11/18/96	PRIVATE AUTO		30.16
12-30	P1 7KS02000044	DO	11/13/96	11/18/96	TOLLS		3.50
12-30	P1 7KS02000047	DO	11/20/96	12/02/96	LODGING		66.02
12-30	P1 7KS02000047	DO	11/20/96	12/02/96	PLANE DC/KS/DC		326.00
12-30	P1 7KS02000046	TIM MCGIVERN	11/26/96	11/29/96	PLANE DC/KS/DC		326.00
12-30	P1 7KS02000046	DO	11/26/96	11/29/96	CAR RENTAL		140.81
12-30	P1 7KS02000046	DO	11/26/96	11/29/96	TOLLS		4.00
						TRAVEL TOTALS:	9,941.81

RENT, COMMUNICATION, UTILITIES

10-04	P1	7KS02000001	S.T.D. INC.	07/30/96	08/28/96	GAS UTILITY	88.21
10-04	P1	7KS02000003	TCI OF KANSAS, INC.	10/01/96	10/31/96	CABLE OK	20.13
10-24	P9	KS0202R9611	H. T. PAUL COMPANY, .INC	10/01/96	10/31/96	-RENT	1,700.00
10-24	P9	KS0201R9611	S.T.D., INC.	10/01/96	10/31/96	-RENT	360.00
10-31	S5	96305000258		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.40
10-31	S5	96305000684		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	832.58
10-31	S5	96305001116		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	771.63
10-31	S5	96305001552		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	100.99
10-31	S5	96305001973		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002414		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	227.64
11-21	P9	KS0202R9612	H. T. PAUL COMPANY, .INC	11/01/96	11/30/96	-RENT	1,700.00
11-21	P9	KS0201R9612	S.T.D., INC.	11/01/96	11/30/96	-RENT	360.00
11-22	P1	7KS02000022	PAUL RYAN	10/28/96	11/07/96	PHONE	18.04
11-30	S5	96335000257		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.40
11-30	S5	96335000683		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	827.53
11-30	S5	96335001116		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	685.22
11-30	S5	96335001552		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	35.99
11-30	S5	96335001971		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002412		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	198.04
12-05	P1	7KS02000028	DENISE K COATNEY	07/01/96	08/31/96	LONG DISTANCE PHONE	23.02
12-05	P1	7KS02000032	FEDERAL EXPRESS CORP	09/23/96	09/30/96	DOCUMENT DELIVERY	31.11
12-05	P1	7KS02000032	DO	09/04/96	09/16/96	DOCUMENT DELIVERY	18.02
12-05	P1	7KS02000032	DO	09/09/96	09/10/96	DOCUMENT DELIVERY	37.68
12-05	P1	7KS02000032	DO	09/17/96	10/07/96	DOCUMENT DELIVERY	43.68
12-05	P1	7KS02000032	DO	09/03/96	10/14/96	DOCUMENT DELIVERY	38.80
12-05	P1	7KS02000033	DO	10/04/96	10/18/96	DOCUMENT DELIVERY	38.57
12-05	P1	7KS02000033	DO	09/25/96	09/25/96	DOCUMENT DELIVERY	23.00
12-05	P1	7KS02000033	DO	10/17/96	10/28/96	DOCUMENT DELIVERY	27.71
12-05	P1	7KS02000033	DO	10/24/96	11/04/96	DOCUMENT DELIVERY	10.07
12-05	P1	7KS02000034	DO	10/29/96	11/12/96	DOCUMENT DELIVERY	18.66
12-05	P1	7KS02000031	S.T.D. INC.	08/28/96	09/27/96	GAS & ELECTRIC SERVICE	71.00
12-05	P1	7KS02000031	DO	09/27/96	10/28/96	GAS & ELECTRIC SERVICE	40.89
12-06	P1	7KS02000027	KANSAS CELLULAR	10/10/96	12/09/96	CELLULAR PHONE SERVICE	210.99
12-06	P1	7KS02000024	SOUTHWESTERN BELL MOBILE SYS	11/05/96	12/04/96	CELLULAR PHONE SERVICE	63.90
12-06	P1	7KS02000023	TCI OF KANSAS, INC.	09/30/96	10/31/96	CABLE SERVICE	39.01
12-20	P9	KS0201R9613	S.T.D., INC.	12/01/96	12/31/96	1001 N. BROADWAY-PITTS,PA-RENT	360.00
12-31	S5	96366000254		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.40
12-31	S5	96366000680		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	905.05
12-31	S5	96366001113		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001550		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.99
12-31	S5	96366001971		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002412		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	318.30
12-31	P1	7KS02000048	SOUTHWESTERN BELL MOBILE SYS	10/05/96	11/04/96	CELLULAR PHONE SERVICE	36.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM BROWNBACK -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,512.75
	PRINTING AND REPRODUCTION						
12-05	P1 7KS02000029	CONGRESSIONAL PRINTER	08/23/96	08/23/96	PRINTING		44.00
12-18	P1 7KS02000040	KINKO'S INC.	05/03/96	07/21/96	COPYING/MOUNTING		63.57
					PRINTING AND REPRODUCTION TOTALS:		107.57
	OTHER SERVICES						
10-17	P1 7KS02000009	ANNE WEIR EMERSON	07/30/96		ATTENDANCE FEE		4.00
10-17	P1 7KS02000009	DO	08/13/96		ATTENDACNE FEE		4.00
10-17	P1 7KS02000009	DO	09/10/96		ATTENDANCE FEE		4.00
10-17	P1 7KS02000009	DO	09/11/96		ATTENDANCE FEE		4.00
					OTHER SERVICES TOTALS:		16.00
	SUPPLIES AND MATERIALS						
10-04	P1 7KS02000002	OFFICEMAX, INC.	08/21/96	08/21/96	OFFICE SUPPLIES		137.62
10-31	S1 96305000217		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-488.48
11-20	P2 6KS02000003	SERVICE WHOLESALE	10/10/96	10/20/96	OFFICE SUPPLIES		8.40
11-20	P2 6KS02000003	DO	10/10/96	10/20/96	OFFICE SUPPLIES		8.40
11-20	P2 6KS02000003	DO	10/10/96	10/20/96	OFFICE SUPPLIES		13.44
11-20	P2 6KS02000003	DO	10/10/96	10/20/96	OFFICE SUPPLIES		29.76
11-30	S1 96335000223		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		280.57
12-05	P1 7KS02000030	AQUA COOL WASHINGTON	09/13/96	10/31/96	BOTTLED WATER		41.20
12-06	P1 7KS02000025	MATRIX INDUSTRIES INC.	10/20/96	10/20/96	CONSTITUENT BEVERAGE SERVICE		66.90
12-06	P1 7KS02000026	NEW YORK TIMES SALES INC.	10/07/96	01/05/97	NEWSPAPER		28.00
12-18	P1 7KS02000039	OFFICEMAX, INC.	09/18/96	10/01/96	OFFICE SUPPLIES		388.93
12-18	P1 7KS02000039	DO	11/01/96	11/01/96	OFFICE SUPPLIES		84.42
					SUPPLIES AND MATERIALS TOTALS:		599.16
	EQUIPMENT						
10-09	P2 6KS02000004	INTELLIGENT SOLUTIONS	07/15/96	08/15/96	NETWORK ADAPTER/BROWNBACK/DC		216.00
10-09	P2 6KS02000004	DO	07/15/96	08/15/96	NETWORK ADAPTER/BROWNBACK/DC		25.00
10-31	S2 96305000209		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,357.83
11-30	S2 96335000209		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,362.40
12-31	S2 96366000188		06/12/96	09/30/96	EQUIPMENT (TRANSFER)		307.67
12-31	S2 96366000189		06/18/96	09/30/96	EQUIPMENT (TRANSFER)		442.25
12-31	S2 96366000190		10/01/96	11/30/96	EQUIPMENT (TRANSFER)		-236.77
					EQUIPMENT TOTALS:		11,474.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,629.96
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,287.05
11-25	P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		742.78
12-31	P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		496.69

FRANKED MAIL TOTALS:	2,526.52
OFFICIAL MAIL ALLOWANCE TOTALS:	2,526.52
OFFICE TOTALS:	128,156.48

1996 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,651.60	114,670.60
TRAVEL	37,153.52	7,810.74
RENT, COMMUNICATION, UTILITIES	58,338.10	15,950.08
PRINTING AND REPRODUCTION	17,604.89	13,053.66
OTHER SERVICES	9,586.05	702.30
SUPPLIES AND MATERIALS	28,192.23	9,951.34
EQUIPMENT	38,508.67	5,063.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,035.06	167,202.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,610.42	4,705.93
OFFICIAL MAIL ALLOWANCE TOTALS:	47,610.42	4,705.93
OFFICE TOTALS:	697,645.48	171,907.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	11/18/96	12/31/96	CASEWORKER	2,687.50
EDWARDS,JAMES R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR FOR JUDICIARY CMTE	12,641.67
GAY,EMILY L	10/01/96	12/31/96	STAFF ASSISTANT	5,000.00
DO	09/03/96	11/30/96	STAFF ASSISTANT (OVERTIME)	256.36
GILMORE,KIMBERLY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,375.00
HUNTER,JUSTIN R	11/16/96	12/31/96	PRESS SECRETARY	4,825.00
JOHNSON,MARK G	10/01/96	12/31/96	DEPUTY CHF OF STAFF/LEG AFFAIRS	10,562.50
MCCORD,SUSAN M	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	6,237.50
DO	10/01/96	11/30/96	DISTRICT STAFF ASSISTANT (OVERTIME)	247.09
MOON,REBECCA A	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	6,365.00
DO	09/01/96	10/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)	76.14
PARKER,CLAUDETTE	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	6,237.50
DO	09/01/96	11/30/96	DISTRICT STAFF ASSISTANT (OVERTIME)	298.29
PAYNE,POLLY A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,012.50
REHBEIN,PATRICIA	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,762.50
SCHWARTZ,MICHAEL	10/01/96	12/31/96	SHARED EMPLOYEE	1,500.00
SCROGGS,LARRY K	10/01/96	12/31/96	DISTRICT FIELD REPRESENTATIVE	5,100.00
SUMMERALL,STEVEN PAUL	10/01/96	11/05/96	DISTRICT STAFF ASSISTANT	2,280.83
TEMPLETON,JAI JEFFREY	11/06/96	12/31/96	PART-TIME EMPLOYEE	2,909.73
VANNESS,JEFFREY NOEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,737.50
WILLIAMS,JOHN T	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,557.99

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. ED BRYANT -CON.

PERSONNEL COMPENSATION TOTALS: 114,670.60

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-11	P1 7TN07000001	HON. ED BRYANT	09/28/96		AIRFARE (WASH/MEM)		208.00
10-11	P1 7TN07000001	DO	09/05/96		AIRFARE (WASH/MEM)		208.00
10-11	P1 7TN07000001	DO	09/11/96		AIRFARE (MEM/WASH)		208.00
10-11	P1 7TN07000001	DO	09/17/96		AIRFARE (MEM/WASH)		208.00
10-11	P1 7TN07000001	DO	09/19/96		AIRFARE (WASH/MEM)		208.00
10-11	P1 7TN07000002	DO	09/20/96		TAXICAB FARE		9.00
10-11	P1 7TN07000002	DO	09/27/96		MEAL		31.00
10-11	P1 7TN07000002	DO	09/13/96		GASOLINE/TRAVEL IN DISTRICT		19.30
10-11	P1 7TN07000002	DO	09/16/96		GASOLINE/TRAVEL IN DISTRICT		21.00
10-11	P1 7TN07000002	DO	09/06/96		GASOLINE/TRAVEL IN DISTRICT		12.00
10-11	P1 7TN07000003	DO	09/08/96		GASOLINE/TRAVEL IN DISTRICT		16.70
10-11	P1 7TN07000003	DO	09/09/96		GASOLINE/TRAVEL IN DISTRICT		14.00
10-11	P1 7TN07000003	DO	09/11/96		GASOLINE/TRAVEL IN DISTRICT		13.35
10-11	P1 7TN07000003	DO	09/10/96		GASOLINE/TRAVEL IN DISTRICT		14.50
10-11	P1 7TN07000003	DO	09/07/96	09/08/96	LODGING IN DISTRICT		288.79
10-11	P1 7TN07000009	DO	09/12/96		AIRFARE (WASH/MEM)		208.00
10-11	P1 7TN07000009	DO	09/24/96		AIRFARE (MEM/WASH)		208.00
10-11	P1 7TN07000014	DO	09/20/96		GASOLINE/TRAVEL IN DISTRICT		11.00
10-11	P1 7TN07000006	JAI JEFFREY TEMPLETON	08/03/96	08/30/96	MILEAGE (AUGUST)		155.21
10-11	P1 7TN07000007	DO	09/03/96	09/28/96	MILEAGE (SEPTEMBER)		217.44
10-11	P1 7TN07000007	DO	08/21/96		GASOLINE/DISTRICT TRAVEL		18.00
10-11	P1 7TN07000007	DO	08/23/96		GASOLINE/DISTRICT TRAVEL		19.00
10-11	P1 7TN07000004	LARRY K SCROGGS	09/05/96		GASOLINE/DISTRICT TRAVEL		17.50
10-11	P1 7TN07000008	MARK G JOHNSON	10/04/96		R/T AIRFARE IAD/NASH/DCA		368.00
10-11	P1 7TN07000008	DO	10/04/96		TAXICAB FARE		35.00
10-11	P1 7TN07000013	DO	10/04/96		TAXICAB FARE		15.00
10-11	P1 7TN07000013	DO	10/04/96		AUTOMOBILE RENTAL/IN DISTRICT		34.82
10-11	P1 7TN07000013	DO	10/04/96		GASOLINE/TRAVEL IN DISTRICT		5.00
10-11	P1 7TN07000005	PATRICIA REHBEIN	09/29/96	10/01/96	R/T AIRFARE (WASH/MEM/WASH)		423.00
10-11	P1 7TN07000005	DO	09/29/96	10/01/96	LODGING IN DISTRICT		270.28
10-11	P1 7TN07000005	DO	09/29/96	10/01/96	AUTO RENTAL/IN DISTRICT		87.12
10-24	P9 TN0704L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		503.19
10-24	P1 7TN07000035	HON. ED BRYANT	09/28/96		AIRFARE TO DISTRICT (WASH/MEM)		208.00
11-06	P1 7TN07000045	DO	09/29/96		GASOLINE/DISTRICT		16.00
11-06	P1 7TN07000045	DO	09/29/96		TAXICAB		10.00
11-06	P1 7TN07000045	DO	10/08/96	10/09/96	HOTEL IN DISTRICT		41.26
11-14	P1 7TN07000052	PATRICIA REHBEIN	11/04/96	11/06/96	ROUNDTRIP AIRFARE (DC/MEM/DC)		430.00
11-14	P1 7TN07000052	DO	11/04/96	11/06/96	RENTAL CAR IN DISTRICT		113.44
11-14	P1 7TN07000052	DO	11/05/96		WORKING MEAL IN DISTRICT		16.80

11-14	P1	7TN07000052	PATRICIA REHBEIN	11/04/96	11/05/96	HOTEL ACCOMMODATIONS	168.74
11-15	P1	7TN07000053	HON. ED BRYANT	10/13/96		HOTEL ACCOMMODATIONS	85.45
11-15	P1	7TN07000053	DO	09/08/96		GASOLINE FOR DISTRICT TRAVEL	22.00
11-15	P1	7TN07000053	DO	09/15/96		GASOLINE FOR DISTRICT TRAVEL	17.50
11-15	P1	7TN07000053	DO	08/31/96		GASOLINE FOR DISTRICT TRAVEL	19.75
11-21	P9	TN0704L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	503.19
12-10	P1	7TN07000063	HON. ED BRYANT	11/18/96	11/18/96	GASOLINE FOR DISTRICT TRAVEL	17.00
12-11	P1	7TN07000072	DO	11/13/96	11/13/96	GASOLINE FOR DISTRICT TRAVEL	8.00
12-11	P1	7TN07000072	DO	11/13/96	11/13/96	GASOLINE FOR DISTRICT TRAVEL	15.00
12-11	P1	7TN07000072	DO	11/11/96	11/11/96	AIRFARE TO DISTRICT (DC/MEM)	215.00
12-11	P1	7TN07000072	DO	11/13/96	11/13/96	AIRFARE TO DC (MEM/WASH)	215.00
12-11	P1	7TN07000072	DO	11/19/96	11/19/96	TAXI FARE FOR ED BRYANT	13.00
12-20	P9	TN0704L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	503.19
12-27	P1	7TN07000073	CAPITOL HILL SUITES	11/19/96	11/23/96	HOTEL	586.40
12-27	P1	7TN07000076	HON. ED BRYANT	12/03/96		GASOLINE FOR DISTRICT TRAVEL	12.00
12-27	P1	7TN07000076	DO	12/05/96		GASOLINE FOR DISTRICT TRAVEL	16.36
12-27	P1	7TN07000076	DO	11/24/96		GASOLINE FOR DISTRICT TRAVEL	22.00
12-27	P1	7TN07000080	DO	11/23/96	11/24/96	CAR RENTAL	120.97
12-27	P1	7TN07000080	DO	11/23/96		GASOLINE IN DISTRICT	2.00
12-27	P1	7TN07000080	DO	11/23/96		TAXI CAB FARE	11.00
12-27	P1	7TN07000080	DO	11/23/96		GASOLINE FOR DISTRICT TRAVEL	14.00
12-27	P1	7TN07000082	JAI JEFFREY TEMPLETON	11/18/96	11/23/96	MILEAGE	30.42
12-27	P1	7TN07000085	SUSAN M MCCORD	11/22/96		GASOLINE FOR DISTRICT TRAVEL	15.16
12-30	P1	7TN07000093	PATRICIA REHBEIN	08/14/96	08/18/96	RENTAL CAR FEES	266.91
						TRAVEL TOTALS:	7,810.74
		RENT, COMMUNICATION, UTILITIES					
10-11	P1	7TN07000010	CAPITAL LETTERS	09/01/96	09/30/96	BATCH-WORK	1,473.83
10-17	P1	7TN07000024	AT&T	07/22/96	09/20/96	L/D CELLULAR TOLLS	34.24
10-17	P1	7TN07000024	DO	08/19/96	09/20/96	L/D CELLULAR TOLLS	63.41
10-17	P1	7TN07000018	BELLSOUTH MOBILITY	08/05/96	09/12/96	CELLULAR TELEPHONE	359.10
10-17	P1	7TN07000023	DO	08/30/96	09/21/96	CELLULAR TELEPHONE	265.43
10-17	P1	7TN07000022	COLOMBIA CABLEVISION	09/01/96	09/30/96	CABLE/COLUMBIA 000-08-96-A-C	32.98
10-17	P1	7TN07000022	DO	10/01/96	10/31/96	CABLE/COLUMBIA 030-09-96-A-C	27.98
10-17	P1	7TN07000015	FEDERAL EXPRESS CORP	09/04/96	09/06/96	OVERNIGHT MAIL	10.35
10-17	P1	7TN07000028	DO	08/21/96	08/22/96	OVERNIGHT MAIL	7.07
10-17	P1	7TN07000028	DO	08/21/96	08/26/96	OVERNIGHT MAIL	7.07
10-17	P1	7TN07000028	DO	08/28/96	08/29/96	OVERNIGHT MAIL	10.40
10-23	P1	7TN07000031	DO	09/26/96		OVERNIGHT MAIL	3.57
10-23	P1	7TN07000031	DO	09/27/96		OVERNIGHT MAIL	7.00
10-24	P9	TN0701R9611	BELZ INVESTO L.P.	10/01/96	10/31/96	MEMPHIS, TN -RENT	1,167.34
10-24	P9	TN0703R9611	DAVID B SMITH/THOMAS R BURNAY	10/01/96	10/31/96	CLARKSVILLE, TN -RENT	500.00
10-24	P9	TN0702R9611	FIRST FARMERS & MERCHANTS	10/01/96	10/31/96	-RENT	325.00
10-31	S5	96305000259		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.25
10-31	S5	96305000685		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	247.10
10-31	S5	96305001117		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ED BRYANT -CON.							
10-31	S5 96305001553		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		15.98
10-31	S5 96305001974		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002415		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		345.54
10-31	P1 7TN07000038	BELLSOUTH MOBILITY	09/09/96	09/09/96	CELLULAR PHONE		124.20
10-31	P1 7TN07000037	FEDERAL EXPRESS CORP	10/10/96	10/11/96	OVERNIGHT LETTERS		7.62
10-31	P1 7TN07000041	DO	10/02/96	10/08/96	OVERNIGHT LETTERS		18.19
11-04	P1 7TN07000043	DO	10/17/96		OVERNIGHT LETTERS		3.57
11-05	P1 7TN07000051	COLOMBIA CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		32.98
11-06	P1 7TN07000047	AT&T	10/18/96		DISTRICT CELLULAR PHONE		51.62
11-06	P1 7TN07000050	FEDERAL EXPRESS CORP	10/11/96	10/17/96	OVERNIGHT LETTERS		14.07
11-06	P1 7TN07000045	HON. ED BRYANT	10/08/96	10/09/96	TELEPHONE		3.48
11-15	P1 7TN07000054	FEDERAL EXPRESS CORP	10/23/96		OVERNIGHT LETTERS		3.45
11-18	P1 7TN07000055	BELLSOUTH MOBILITY	10/13/96		DISTRICT CELLULAR SERVICE		227.05
11-21	P9 TN0701R9612	BELZ INVESTO L.P.	11/01/96	11/30/96	MEMPHIS, TN -RENT		1,167.34
11-21	P1 7TN07000061	CAPITAL LETTERS	11/01/96		COMPUTER SERVICE		2,033.75
11-21	P9 TN0703R9612	DAVID B SMITH/THOMAS R BURNAY	11/01/96	11/30/96	CLARKSVILLE, TN -RENT		500.00
11-21	P9 TN0702R9612	FIRST FARMERS & .....MERCHANTS	11/01/96	11/30/96	-RENT		325.00
11-30	S5 96335000258		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		83.25
11-30	S5 96335000684		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		268.77
11-30	S5 96335001117		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		767.48
11-30	S5 96335001553		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		15.98
11-30	S5 96335001972		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002413		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		305.14
12-09	P1 7TN07000062	COLOMBIA CABLEVISION	12/01/96	12/31/96	CABLE SERVICE		27.98
12-10	P1 7TN07000065	FEDERAL EXPRESS CORP	11/01/96	11/01/96	OVERNIGHT MAIL		3.45
12-10	P1 7TN07000070	DO	11/04/96	11/11/96	OVERNIGHT LETTER		10.35
12-20	P9 TN0701R9613	BELZ INVESTO L.P.	12/01/96	12/31/96	MEMPHIS, TN -RENT		1,167.34
12-20	P9 TN0703R9613	DAVID B SMITH/THOMAS R BURNAY	12/01/96	12/31/96	CLARKSVILLE, TN -RENT		500.00
12-20	P9 TN0702R9613	FIRST FARMERS & .....MERCHANTS	12/01/96	12/31/96	-RENT		325.00
12-27	P1 7TN07000078	BELLSOUTH MOBILITY	10/14/96	11/13/96	CELLULAR SERVICE		71.49
12-27	P1 7TN07000090	DO	10/27/96	11/26/96	CELLULAR SERVICE		124.79
12-27	P1 7TN07000081	CAPITAL LETTERS	11/14/96	11/25/96	COMPUTER SERVICE		281.25
12-27	P1 7TN07000079	FEDERAL EXPRESS CORP	11/19/96	11/20/96	OVERNIGHT LETTERS		3.45
12-27	P1 7TN07000084	DO	11/07/96	11/22/96	OVERNIGHT LETTERS		13.80
12-27	P1 7TN07000084	DO	11/07/96		OVERNIGHT LETTERS		3.57
12-27	P1 7TN07000086	DO	11/25/96	12/02/96	OVERNIGHT LETTERS		21.54
12-27	P1 7TN07000091	DO	11/07/96	11/18/96	OVERNIGHT LETTERS		6.95
12-31	S5 96366000255		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		83.25
12-31	S5 96366000681		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		210.72
12-31	S5 96366001114		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001551		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		15.98

12-31 S5	96366001972		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	96366002413		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	204.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,950.08
	PRINTING AND REPRODUCTION					
10-04 P2	6TN07000002	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	60.76
10-17 P1	7TN07000027	MEDIA PLUS	08/14/96		PRINTING	10,177.00
10-17 P1	7TN07000019	ONE HOUR MOTO PHOTO	09/28/96		PHOTOGRAPHY/DC	25.00
10-17 P1	7TN07000026	RAS INVESTMENTS, INC.	09/06/96		PHOTOGRAPHY/DC	40.50
10-23 P1	7TN07000029	CAPITAL LETTERS	09/04/96		BATCH-WORK CORRESPONDENCE	2,603.00
10-28 P1	7TN07000036	ONE HOUR MOTO PHOTO	10/11/96		PHOTOGRAPHY CHARGES	25.00
12-10 P1	7TN07000067	DO	11/25/96	11/25/96	OFFICIAL PHOTO SESSION	40.00
12-27 P1	7TN07000075	DO	11/26/96		STUDIO PHOTO SESSION	27.00
12-27 P1	7TN07000075	DO	11/26/96		PHOTO SESSION	13.00
12-27 P1	7TN07000075	DO	12/03/96		PHOTOGRAPHY	13.00
12-31 S3	96366000086		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	29.40
					PRINTING AND REPRODUCTION TOTALS:	13,053.66
	OTHER SERVICES					
10-11 P1	7TN07000012	POLLY W. PARKER	10/01/96		JANITORIAL SERVICE/CLARKSVILLE	100.00
10-11 P1	7TN07000011	TENNESSEE PRESS SERVICE	09/30/96		CLIPPING SERVICE	46.50
10-17 P1	7TN07000016	SHIP SHAPE CLEANING	08/01/96	08/30/96	JANITORIAL SERVICE/COLUMBIA DO	25.00
11-06 P1	7TN07000046	DO	08/01/96	09/30/96	JANITORIAL SERVICE	75.00
11-21 P1	7TN07000058	POLLY W. PARKER	11/01/96	11/30/96	DISTRICT JANITORIAL SERVICE	100.00
11-21 P1	7TN07000057	SHIP SHAPE CLEANING	09/01/96	10/31/96	DISTRICT JANITORIAL SERVICE	125.00
11-21 P1	7TN07000060	TENNESSEE PRESS SERVICE	10/31/96		NEWSPAPER CLIPPING SERVICE	52.50
12-27 P1	7TN07000087	POLLY W. PARKER	12/01/96		DISTRICT JANITORIAL SERVICE	80.00
12-27 P1	7TN07000083	SHIP SHAPE CLEANING	11/12/96	11/26/96	DISTRICT OFC JANITORIAL SRVC	50.00
12-27 P1	7TN07000077	TENNESSEE PRESS SERVICE	11/30/96		NEWSPAPER CLIPPING FEES	48.30
					OTHER SERVICES TOTALS:	702.30
	SUPPLIES AND MATERIALS					
10-17 P1	7TN07000021	AQUA COOL WASHINGTON	08/20/96	08/31/96	BOTTLED WATER	33.00
10-17 P1	7TN07000025	LEADERSHIP DIRECTORIES, INC.	12/31/96	12/30/97	CONGRESSIONAL YELLOW BOOK SUBS	600.00
10-17 P1	7TN07000025	DO	10/31/96	10/30/97	FEDERAL YELLOW BOOK SUBS	250.00
10-17 P1	7TN07000020	WEST PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION	90.00
10-18 P1	7TN07000017	COLUMBIA OFC SUPPLY & BUS MACH	09/13/96		SUPPLIES/COLUMBIA DO	11.69
10-18 P1	7TN07000017	DO	08/29/96		SUPPLIES/COLUMBIA DO	49.38
10-18 P1	7TN07000017	DO	08/28/96		SUPPLIES/COLUMBIA DO	52.77
10-23 P1	7TN07000030	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	8.00
10-23 P1	7TN07000032	CAPITOL HISTORICAL SOCIETY	10/07/96		'97 CALENDAR	2,440.00
10-24 P1	7TN07000034	NATIONAL JOURNAL	01/01/97	12/31/97	CONGRESS DAILY SUBSCRIPTION	897.00
10-24 P1	7TN07000033	XEROX CORPORATION	08/30/96		DISTRICT OFFICE SUPPLIES	167.00
10-31 S1	96305000443		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	258.73
10-31 P1	7TN07000039	BUSINESS NASHVILLE	11/01/96	04/30/97	SUBSCRIPTION	18.00
10-31 P1	7TN07000040	OFFICE MACHINE & EQUIPMENT	10/10/96		DISTRICT OFFICE SUPPLIES	187.00
10-31 P1	7TN07000042	WEST PUBLISHING COMPANY	09/01/96	09/30/96	MONTHLY COMPUTER SUBSCRIPTION	90.00
11-04 P1	7TN07000044	CONGRESSIONAL QUARTERLY, INC	11/01/96	10/31/97	SUBSCRIPTION RENEWAL (CQ)	1,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ED BRYANT -CON.							
11-04	P1	7TN07000044 CONGRESSIONAL QUARTERLY, INC	11/01/96	10/31/97	SUBSCRIPTION RENEWAL (MONITOR)		1,549.00
11-06	P1	7TN07000045 HON. ED BRYANT	10/10/96		VEHICLE REPAIR		119.19
11-06	P1	7TN07000048 NEWSWEEK	10/24/96		SUBSCRIPTION RENEWAL		29.15
11-06	P1	7TN07000049 OFFICE MAX	02/07/96		DISTRICT OFFICE SUPPLIES		106.16
11-18	P1	7TN07000056 LEADERSHIP DIRECTORIES, INC.	11/01/96	07/01/97	DISTRICT SUBSCRIPTION		250.00
11-21	P1	7TN07000059 OFFICE MACHINE & EQUIPMENT	10/24/96		DISTRICT OFFICE SUPPLIES		17.84
11-30	S1	96335000450	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		333.95
12-10	P1	7TN07000064 AQUA COOL WASHINGTON	10/15/96	10/31/96	BOTTLED WATER IN DC		28.80
12-10	P1	7TN07000069 COLUMBIA OFC SUPPLY & BUS MACH	10/24/96		DISTRICT OFFICE SUPPLIES		156.54
12-10	P1	7TN07000071 SOUTHWEST DISTRIBUTION, INC.	01/01/97	03/31/97	NEWSPAPER SUBSCRIPTIONS		385.40
12-10	P1	7TN07000068 WEST PUBLISHING COMPANY	10/01/96	10/31/96	COMPUTER ON-LINE SERVICES		90.00
12-27	P1	7TN07000089 BOLIVAR BULLETIN-TIMES	01/13/97	12/31/97	SUBSCRIPTION		33.00
12-27	P1	7TN07000085 SUSAN M MCCORD	11/20/96		OFFICE SUPPLIES/DISTRICT		26.30
12-27	P1	7TN07000085 DO	10/17/96		DISTRICT OFFICE SUPPLIES		3.78
12-27	P1	7TN07000074 US GOVERNMENT PRINTING OFFICE	11/26/96		PUBLICATION		5.00
12-27	P1	7TN07000088 YULETIDE OFFICE .....SUPPLY	11/15/96		DISTRICT OFFICE SUPPLIES		145.94
12-27	P1	7TN07000088 DO	11/18/96		DISTRICT OFFICE SUPPLIES		37.40
12-30	P1	7TN07000094 FAYETTE COUNTY REVIEW	12/01/96	11/30/97	SUBSCRIPTION RENEWAL		14.00
12-30	P1	7TN07000092 THE ASHLAND CITY TIMES	12/01/96	12/01/97	SUBSCRIPTION RENEWAL		30.00
12-31	S1	96366000443	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		289.32
					SUPPLIES AND MATERIALS TOTALS:		9,951.34
EQUIPMENT							
10-31	S2	96305000445	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,468.67
11-30	S2	96335000474	01/31/96	09/30/96	EQUIPMENT (TRANSFER)		-353.06
11-30	S2	96335000475	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-43.95
11-30	S2	96335000476	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,566.97
12-10	P1	7TN07000066 LUCENT TECHNOLOGIES	11/02/96	11/02/96	COMPUTER WIRING CHARGES		570.70
12-31	S2	96366000419	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,853.97
					EQUIPMENT TOTALS:		5,063.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,202.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		615.69
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		1,190.32
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		2,899.92
					FRANKED MAIL TOTALS:		4,705.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,705.93
					OFFICE TOTALS:		171,907.95

1996 HON. JOHN BRYANT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	703,048.00	205,208.55
TRAVEL	19,820.33	6,628.81
RENT, COMMUNICATION, UTILITIES	49,506.90	12,189.60
PRINTING AND REPRODUCTION	4,090.05	4,003.95
OTHER SERVICES	2,268.20	130.80
SUPPLIES AND MATERIALS	9,884.96	930.97
EQUIPMENT	32,410.90	7,678.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,029.34	236,770.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,974.70	35,427.84
OFFICIAL MAIL ALLOWANCE TOTALS:	37,974.70	35,427.84
OFFICE TOTALS:	859,004.04	272,198.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIRMINGHAM,SHARON R	10/01/96	12/31/96	SECRETARY	11,185.10
CARL,CARLTON	10/01/96	12/31/96	PRESS ASSISTANT	23,308.50
CRAPA,BARBARA A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,499.99
GLENN,DEBORAH L	10/01/96	12/31/96	SYSTEMS MANAGER	14,750.01
HOCHBERG,ABIGAIL S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.00
JORDAN,CAROLYN P	10/01/96	12/31/96	APPT SECRETARY/OFFICE MANAGER	20,998.37
JORDAN,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT	8,449.99
MANULA,CHRISTINE	11/01/96	12/31/96	TEMPORARY EMPLOYEE	4,000.00
METZINGER,JANE B	10/01/96	12/31/96	CASEWORKER	10,320.62
MINNIS,NORMA R	10/01/96	12/31/96	DISTRICT ADMINISTRATIVE ASSISTANT	22,250.00
RICHARDS,FREDDIE L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,000.01
TOLSTON,PAULETTE	10/01/96	12/31/96	RECEPTIONIST	6,590.00
VAUGHTER,CHARLOTTE	10/01/96	12/31/96	STAFF ASSISTANT	8,100.00
WEISER,MARTIN	10/01/96	12/31/96	STAFF ASSISTANT	12,197.46
WHITE,THOMAS R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
WILKISON,CHARLES B	10/01/96	11/30/96	PART-TIME EMPLOYEE	4,000.00
			PERSONNEL COMPENSATION TOTALS:	205,208.55

TRAVEL

10-07 P1 7TX05000001 HON JOHN BRYANT	03/22/96	04/13/96	R/T AIR FARE DC/DFW/DC	356.00
10-07 P1 7TX05000003 DO	09/20/96	09/23/96	AIRFARE DC/DALLAS/DC	389.00
10-07 P1 7TX05000005 DO	09/20/96	09/21/96	LODGING IN DISTRICT MC	95.00
10-07 P1 7TX05000005 DO	09/21/96	09/22/96	LODGING IN DISTRICT MC	34.96
10-07 P1 7TX05000005 DO	09/22/96		MEAL IN DISTRICT MC	7.37
10-07 P1 7TX05000004 MARTIN WEISER	09/18/96		MILEAGE IN DISTRICT	99.00
10-07 P1 7TX05000004 DO	08/21/96		AIRPORT PARKING	4.30
10-07 P1 7TX05000004 DO	07/17/96		AIRPORT PARKING	4.30
10-07 P1 7TX05000004 DO	07/17/96		GAS RENTAL CAR	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN BRYANT -CON.							
10-07	P1 7TX05000002	NORMA R MINNIS	09/21/96	09/22/96	LODGING IN DISTRICT		33.57
10-07	P1 7TX05000002	DO	09/21/96		GAS RENTAL CAR		15.86
10-07	P1 7TX05000002	DO	09/22/96		GAS RENTAL CAR		13.08
10-07	P1 7TX05000002	DO	09/22/96		MEAL IN DISTRICT		7.37
10-11	P1 7TX05000007	HON JOHN BRYANT	09/30/96	10/01/96	R/T AIRFARE WASH/DALLAS/WASH		378.00
10-11	P1 7TX05000008	DO	08/31/96		TAXI		32.00
10-22	P1 7TX05000012	DO	09/12/96	09/15/96	R/T AIRFARE WASH/DALLAS/WASH		389.00
10-22	P1 7TX05000012	DO	09/16/96	09/17/96	R/T AIRFARE WASH/DALLAS/WASH		389.00
10-24	P1 7TX05000016	AVIS	09/09/96	09/11/96	MEMBER DISTRICT CAR RENTAL		107.18
10-31	P1 7TX05000020	DO	10/07/96	10/14/96	DISTRICT RENTAL CAR FOR MEMBER		325.13
10-31	P1 7TX05000020	DO	09/09/96	09/13/96	STAFF DISTRICT RENTAL CAR		158.64
10-31	P1 7TX05000021	NORMA R MINNIS	10/10/96		GAS FOR RENTAL CAR		14.50
11-01	P1 7TX05000028	CHARLOTTE VAUGHTER	10/17/96		GAS FOR RENTAL CAR		14.75
11-04	P1 7TX05000029	AVIS	10/14/96	10/18/96	DISTRICT RENTAL		145.45
11-04	P1 7TX05000030	SHARON BIRMINGHAM	10/16/96		IN DISTRICT TRAVEL		49.50
11-14	P1 7TX05000032	HON JOHN BRYANT	10/28/96		R/T AIR FARE WASH-DALLAS-WASH		367.00
11-14	P1 7TX05000032	DO	10/07/96	10/13/96	R/T AIR FARE WASH-DALLAS-WASH		367.00
11-14	P1 7TX05000032	DO	10/15/96	10/18/96	R/T AIR FARE WASH-DALLAS/WASH		367.00
12-05	P1 7TX05000040	AVIS	11/05/96	11/08/96	RENTAL CAR		145.77
12-05	P1 7TX05000040	DO	09/30/96	10/02/96	RENTAL CAR		139.14
12-05	P1 7TX05000040	DO	11/15/96	11/16/96	RENTAL CAR		55.90
12-05	P1 7TX05000044	DO	06/28/96	07/10/96	RENTAL CAR		579.91
12-05	P1 7TX05000044	DO	09/12/96	09/14/96	RENTAL CAR		139.77
12-05	P1 7TX05000044	DO	10/15/96	10/18/96	RENTAL CAR		164.36
12-05	P1 7TX05000044	DO	10/21/96	10/25/96	RENTAL CAR		180.23
12-05	P1 7TX05000044	DO	10/30/96	11/01/96	RENTAL CAR		104.02
12-05	P1 7TX05000033	CARLTON CARL	10/11/96	11/06/96	ROUNDTRIP AIRFARE DCA/DFW/DC		367.00
12-05	P1 7TX05000033	DO	10/26/96	10/28/96	ROUNDTRIP AIR FARE DFW/DCA/DFW		367.00
12-05	P1 7TX05000033	DO	10/11/96		TAXI FARE		13.00
12-05	P1 7TX05000033	DO	10/26/96		TAXI FARE		13.00
12-05	P1 7TX05000033	DO	11/06/96		TAXI FARE		14.00
12-05	P1 7TX05000037	CHARLOTTE VAUGHTER	10/17/96		GAS IN RENTAL CAR		14.75
12-05	P1 7TX05000046	MARTIN WEISER	10/23/96		MILEAGE		99.00
12-05	P1 7TX05000046	DO	10/21/96		PARKING & SHUTTLE		13.50
12-05	P1 7TX05000047	SHARON BIRMINGHAM	11/15/96		MILEAGE		49.50
						TRAVEL TOTALS:	6,628.81
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7TX05000005	HON JOHN BRYANT	08/01/96	08/03/96	PHONE		31.77
10-15	P1 7TX05000010	FEDERAL EXPRESS CORP	08/22/96	08/28/96	OVERNIGHT MAIL		12.90
10-15	P1 7TX05000010	DO	07/26/96	09/10/96	OVERNIGHT MAIL		24.39
10-15	P1 7TX05000011	MOTOROLA CELLULAR SERVICE, INC	09/10/96	10/09/96	TELEPHONE CHARGES		332.84

10-15	P1	7TX05000009	SOUTHWESTERN BELL	08/01/96	08/31/96	TELEPHONE CHARGE	20.14
10-24	P9	TX0501R9611	MCGUFFEY REAL ESTATE CO.	10/01/96	10/31/96	ATHENS, TX -RENT	200.00
10-24	P9	TX0502R9611	THORNTON SKYLINE TOWER	10/01/96	10/31/96	DALLAS,TX 75228 -RENT	1,965.00
10-30	P1	7TX05000017	POSTMASTER, WASHINGTON, D.C.	09/12/96		STAMPS	32.00
10-31	S5	96305000686		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	241.94
10-31	S5	96305001118		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001554		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.98
10-31	S5	96305001975		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002416		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	673.07
10-31	P1	7TX05000019	FEDERAL EXPRESS CORP	09/13/96	09/16/96	OVERNIGHT MAIL	3.45
10-31	P1	7TX05000019	DO	09/18/96	09/19/96	OVERNIGHT MAIL	3.62
10-31	P1	7TX05000023	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	TELEPHONE	325.09
10-31	P1	7TX05000024	MOTOROLA CELLULAR SERVICE, INC	10/10/96	11/09/96	TELEPHONE	158.59
10-31	P1	7TX05000022	SOUTHWESTERN BELL	09/01/96	09/30/96	TELEPHONE	20.30
11-01	P1	7TX05000027	CAROLYN P. JORDAN	10/23/96		OVERNIGHT MAIL	45.28
11-01	P1	7TX05000026	TCI CABLEVISION	10/21/96	11/20/96	CABLE SERVICE	32.06
11-04	P1	7TX05000031	FEDERAL EXPRESS CORP	10/09/96	10/10/96	SHIPPING CHARGES	3.45
11-21	P9	TX0501R9612	MCGUFFEY REAL ESTATE CO.	11/01/96	11/30/96	ATHENS, TX -RENT	200.00
11-21	P9	TX0502R9612	THORNTON SKYLINE TOWER	11/01/96	11/30/96	DALLAS,TX 75228 -RENT	1,965.00
11-30	S5	96335000685		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	247.52
11-30	S5	96335001118		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001554		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	96335001973		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002414		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	630.79
12-05	P1	7TX05000036	CAROLYN P. JORDAN	11/15/96		SHIPPING CHARGES	24.47
12-05	P1	7TX05000039	FEDERAL EXPRESS CORP	10/03/96	10/04/96	SHIPPING CHARGES	3.50
12-05	P1	7TX05000039	DO	10/24/96	10/25/96	SHIPPING CHARGES	3.45
12-05	P1	7TX05000039	DO	09/24/96	09/25/96	SHIPPING CHARGES	3.45
12-05	P1	7TX05000043	DO	11/04/96	11/09/96	SHIPPING CHARGES	10.40
12-05	P1	7TX05000043	DO	10/15/96	10/19/96	SHIPPING CHARGES	10.45
12-05	P1	7TX05000043	DO	10/23/96	10/26/96	SHIPPING CHARGES	10.40
12-05	P1	7TX05000043	DO	10/29/96	11/02/96	SHIPPING CHARGES	10.40
12-05	P1	7TX05000043	DO	10/14/96	10/15/96	SHIPPING CHARGES	3.45
12-05	P1	7TX05000045	MCI TELECOMMUNICATIONS, MA	10/01/96	10/30/96	TELEPHONE	460.32
12-20	P9	TX0501R9613	MCGUFFEY REAL ESTATE CO.	12/01/96	12/31/96	ATHENS, TX -RENT	200.00
12-20	P9	TX0502R9613	THORNTON SKYLINE TOWER	12/01/96	12/31/96	DALLAS,TX 75228 -RENT	1,965.00
12-31	S5	96366000682		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	270.19
12-31	S5	96366001115		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001552		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.98
12-31	S5	96366001973		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002414		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	472.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,189.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN BRYANT -CON.							
		PRINTING AND REPRODUCTION					
11-01	P1 7TX05000025	DAVID L. ANDRUKITIS ,INC	09/24/96		PRINTING VOTER REGIS, FLYERS		1,834.00
11-01	P1 7TX05000025	DO	10/11/96		PRINTING: NOT TO VOTERS CARDS		2,169.95
					PRINTING AND REPRODUCTION TOTALS:		4,003.95
		OTHER SERVICES					
10-24	P1 7TX05000014	TEXAS PRESS CLIPPING SERVICE	09/01/96	09/30/96	CLIPPING SERVICE		64.80
12-05	P1 7TX05000041	DO	10/01/96	10/30/96	CLIPPING SERVICE		66.00
					OTHER SERVICES TOTALS:		130.80
		SUPPLIES AND MATERIALS					
10-01	P2 6TX05000003	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		79.00
10-01	P2 6TX05000003	DO	09/13/96	09/20/96	FRT		5.00
10-07	P1 7TX05000004	MARTIN WEISER	09/19/96		REFERENCE MATERIALS		9.00
10-15	P1 7TX05000006	DALLAS OFFICE MACHINES, INC.	08/16/96		OFFICE SUPPLY		25.00
10-24	P1 7TX05000015	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER		12.00
10-24	P1 7TX05000013	OFFICE MAX	09/20/96		OFFICE SUPPLIES		157.76
10-25	P2 6TX05000005	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES		127.20
10-31	S1 96305000450		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		187.30
11-30	S1 96335000457		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		186.75
12-05	P1 7TX05000042	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		28.95
12-05	P1 7TX05000036	CAROLYN P. JORDAN	07/23/96		OFFICE SUPPLIES		13.79
12-05	P1 7TX05000036	DO	11/15/96		OFFICE SUPPLIES		20.00
12-05	P1 7TX05000034	DEBORAH L GLENN	11/25/96		OFFICE SUPPLIES		16.70
12-05	P1 7TX05000035	OFFICE MAX	11/14/96		OFFICE SUPPLIES		32.27
12-05	P1 7TX05000038	DO	11/06/96		OFFICE SUPPLIES		6.45
12-31	S1 96366000449		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		23.80
					SUPPLIES AND MATERIALS TOTALS:		930.97
		EQUIPMENT					
10-31	S2 96305000380		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,653.85
11-30	S2 96335000409		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,653.85
12-31	S2 96366000349		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,370.42
					EQUIPMENT TOTALS:		7,678.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,770.80
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		23,806.52
11-25	P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		11,571.73
12-31	P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		49.59
					FRANKED MAIL TOTALS:		35,427.84
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,427.84
					OFFICE TOTALS:		272,198.64

1996 HON. JIM BUNN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	538,438.83	162,646.76
TRAVEL	30,449.22	10,731.53
RENT, COMMUNICATION, UTILITIES	45,639.77	11,727.92
PRINTING AND REPRODUCTION	40,142.75	0.00
OTHER SERVICES	1,076.04	855.52
SUPPLIES AND MATERIALS	11,114.27	2,248.81
EQUIPMENT	14,690.45	3,109.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,551.33	191,319.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,136.86	2,919.42
OFFICIAL MAIL ALLOWANCE TOTALS:	69,136.86	2,919.42
OFFICE TOTALS:	750,688.19	194,239.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,ROSE M	10/01/96	12/31/96	STAFF ASSISTANT - OREGON	10,000.00
AMUNDSEN,JON DAVID	10/01/96	12/31/96	STAFF ASSISTANT	6,000.01
BATES,SONJA M	11/02/96	12/31/96	CHF OF STAFF & OREGON DISTRICT DIRECTOR	15,979.17
BURCK,BRAD	10/01/96	12/31/96	STAFF ASSISTANT	10,000.00
CHASE,JUDITH K	10/01/96	12/31/96	AG LEGISLATIVE ASSISTANT-OR	9,500.01
DAY,ROSS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,916.67
DEGGENDORFER,ANNA-LISA	12/12/96	12/31/96	PART-TIME EMPLOYEE	2,000.00
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	3,500.00
DROST,PAMELA H	10/01/96	11/04/96	STAFF ASSISTANT	3,400.00
HAZEN,ANDREA ELLIS	10/01/96	12/31/96	SR CASEWORKER -OR	14,749.99
HAZEN,PATRICK L	12/02/96	12/04/96	TEMPORARY EMPLOYEE	325.00
HESS,MARIETTA	10/01/96	12/31/96	EXEC ASST TO CHIEF OF STAFF/OR	10,916.67
KENNEDY,CRAIG A	10/01/96	12/31/96	SENIOR LEGISLATIVE AIDE	9,750.01
LATURNER,TRACEY	10/01/96	12/31/96	SCHEDULER	7,337.04
MCGILL,DELWIN L	10/01/96	12/31/96	DISTRICT FIELD REPRESENTATIVE	16,000.00
PRATT,JAMES	10/04/96	11/04/96	TEMPORARY EMPLOYEE	2,497.22
REINHART,DAVID	10/01/96	12/31/96	LEGISLATIVE DIRECTOR-DC OFFICE	10,999.99
SPEARMAN,WILLIAM R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,249.99
STUCKER,HOLLY B	11/07/96	12/31/96	STAFF ASSISTANT	5,400.00
STUCKERE,LOREN P	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,124.99
			PERSONNEL COMPENSATION TOTALS:	162,646.76

TRAVEL

10-03 P1	70R05000001	DELWIN L MCGILL	08/15/96	08/21/96	DISTRICT MI 200 MILES X .29/MI	58.00
10-03 P1	70R05000008	HON. JIM BUNN	08/02/96	08/02/96	AIRFARE (DC-PTLD)	166.00
10-03 P1	70R05000008	DO	09/04/96	09/05/96	AIRPORT PARKING	12.00
10-03 P1	70R05000008	DC	09/05/96	09/10/96	AIRFARE (DC/PTLD/DC)	335.00
10-03 P1	70R05000008	DO	09/04/96	09/12/96	AIRPORT MILEAGE	69.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM BUNN -CON.							
10-04	P1 7OR05000022	BILL SPEARMAN	08/31/96	09/05/96	LODGING IN DISTRICT		305.28
10-04	P1 7OR05000020	DELWIN L MCGILL	09/13/96	09/23/96	MILEAGE IN DIST. 107MI X .29MI		31.03
10-04	P1 7OR05000024	DO	09/24/96	09/25/96	MI IN DIST 175 MI X .29/MI		50.75
10-04	P1 6OR05000151	HON. JIM BUNN	09/10/96	09/12/96	AIRPORT PARKING		12.00
10-04	P1 6OR05000151	DO	09/12/96	09/17/96	AIRFARE(DC/PTLD/DC)		306.00
10-04	P1 6OR05000156	SONJA M BATES	07/18/96	07/18/96	MEAL IN DISTRICT		24.83
10-04	P1 7OR05000021	TRACEY LATURNER	09/04/96	09/13/96	MILEAGE IN DC 130 MI X .29 MI		37.70
10-07	P1 6OR05000154	ANDREA ELLIS HAZEN	09/18/96	09/20/96	LODGING IN DC		207.29
10-07	P1 6OR05000154	DO	09/18/96	09/20/96	AIRFARE (PTLD/DC/PTLD)		303.00
10-07	P1 6OR05000153	BILL SPEARMAN	08/31/96	09/07/96	DISTRICT RENTAL CAR		287.44
10-07	P1 6OR05000152	HON. JIM BUNN	07/29/96	07/29/96	MEAL		31.30
10-07	P1 6OR05000152	DO	06/28/96	06/28/96	AIRFARE (DC-PLTD)		140.00
10-07	P1 6OR05000152	DO	07/18/96	07/26/96	AIRPHONE		30.90
10-07	P1 6OR05000155	SONJA M BATES	06/19/96	06/19/96	MEAL		14.11
10-21	P1 7OR05000030	DELWIN L MCGILL	10/08/96	10/09/96	DISTRICT MILEAGE		96.57
10-21	P1 7OR05000030	DO	10/08/96	10/08/96	PARKING - DISTRICT		6.00
10-21	P1 7OR05000032	HON. JIM BUNN	09/30/96	09/30/96	AIRFARE (PTLD-DC)		153.00
10-21	P1 7OR05000032	DO	09/24/96	10/03/96	MILEAGE		139.20
10-21	P1 7OR05000032	DO	09/28/96	09/28/96	AIRFARE (DC-PTLD)		162.20
10-21	P1 7OR05000032	DO	10/03/96	10/03/96	AIRFARE (DC-PTLD)		142.00
10-21	P1 7OR05000032	DO	09/24/96	09/24/96	AIRFARE (PTLD-DC)		153.00
10-21	P1 7OR05000031	JUDITH K CHASE	10/10/96	10/10/96	MEAL IN DISTRICT		34.85
10-23	P1 7OR05000035	DELWIN L MCGILL	09/27/96	09/28/96	DISTRICT MILEAGE		46.98
10-30	P1 7OR05000057	PAMELA H DROST	08/05/96	08/05/96	MEAL		19.30
10-31	P1 7OR05000055	BILL SPEARMAN	06/06/96	08/24/96	MILEAGE		69.60
10-31	P1 7OR05000055	DO	08/24/96	08/24/96	FUEL		20.00
10-31	P1 7OR05000056	ROSS DAY	10/18/96	10/20/96	LODGING-DISTRICT		240.59
10-31	P1 7OR05000056	DO	10/19/96	10/20/96	DISTRICT/RENTAL CAR		38.97
11-14	P1 7OR05000058	DELWIN L MCGILL	10/22/96	10/22/96	DISTRICT MILEAGE		25.23
11-14	P1 7OR05000059	HON. JIM BUNN	09/19/96	09/19/96	AIRPORT PARKING		10.00
11-14	P1 7OR05000060	DO	09/19/96	09/24/96	AIRFARE DC-PHD-DC		364.00
11-14	P1 7OR05000060	DO	09/19/96	09/19/96	AIRPORT MILEAGE		34.80
11-14	P1 7OR05000062	DO	09/28/96	09/28/96	ADD'L AIRFARE CHARGES		19.80
11-15	P1 7OR05000061	CRAIG KENNEDY	10/22/96	10/31/96	R/T AIRFARE DC-PHD-DC		310.00
11-15	P1 7OR05000061	DO	10/22/96	10/31/96	DISTRICT RENTAL CAR		140.76
11-15	P1 7OR05000061	DO	10/23/96	10/31/96	GAS/RENTAL CAR		44.60
11-20	P1 7OR05000065	DO	08/04/96	08/07/96	AIRFARE-DC-PTLD-DC		277.00
11-20	P1 7OR05000071	JUDITH K CHASE	10/23/96	10/23/96	MEAL IN DISTRICT		7.65
11-20	P1 7OR05000071	DO	10/28/96	10/29/96	DISTRICT MILES		77.92
12-03	P1 7OR05000073	BILL SPEARMAN	10/22/96	10/24/96	AIRFARE DC-PTLD-DC		336.00
12-03	P1 7OR05000074	CRAIG KENNEDY	10/22/96	10/31/96	AIRPORT PARKING - DC		24.00

12-03 P1	70R05000079	DELWIN L MCGILL	11/18/96	11/19/96	DISTRICT MILEAGE	19.14
12-03 P1	70R05000076	HON. JIM BUNN	11/12/96	11/12/96	AIRPORT MILEAGE	46.40
12-03 P1	70R05000081	JUDITH K CHASE	11/19/96	11/19/96	AIRPORT PARKING-DISTRICT	5.00
12-03 P1	70R05000081	DO	11/19/96	11/19/96	MILEAGE TO PDX	34.80
12-03 P1	70R05000088	ROSS DAY	10/23/96	11/11/96	LODGING - DISTRICT	667.80
12-03 P1	70R05000088	DO	10/23/96	11/11/96	CAR RENTAL-DISTRICT	204.59
12-03 P1	70R05000088	DO	10/31/96	11/12/96	GAS-RENTAL CAR DISTRICT	89.83
12-03 P1	70R05000078	SONJA M BATES	11/13/96	11/13/96	MILEAGE	34.80
12-17 P1	70R05000090	DELWIN L MCGILL	11/14/96	11/14/96	MILEAGE	7.83
12-17 P1	70R05000095	JUDITH K CHASE	11/28/96	12/03/96	LODGING IN DC	506.05
12-17 P1	70R05000095	DO	11/29/96	12/03/96	MEALS WHILE IN DC	167.42
12-17 P1	70R05000095	DO	11/29/96	12/03/96	AIRFARE PDX-DC-PDX	284.00
12-17 P1	70R05000095	DO	11/29/96	11/29/96	PARKING	4.00
12-17 P1	70R05000091	MARIETTA HESS	10/09/96	10/24/96	MILEAGE	29.58
12-17 P1	70R05000091	DO	10/09/96	10/09/96	MEAL	12.00
12-17 P1	70R05000093	DO	11/29/96	12/03/96	AIRFARE PDX-DC-PDX	284.00
12-17 P1	70R05000092	SONJA SKURDAL BUNN	11/28/96	12/03/96	LODGING	478.85
12-17 P1	70R05000092	DO	11/11/96	11/21/96	DISTRICT MILEAGE	84.68
12-17 P1	70R05000092	DO	11/28/96	12/03/96	DISTRICT MILEAGE	34.80
12-17 P1	70R05000092	DO	11/28/96	12/03/96	AIRPORT PARKING	36.00
12-27 P1	70R05000105	DELWIN L MCGILL	12/01/96	12/05/96	AIRFARE PTLD-DC-PTLD	284.00
12-27 P1	70R05000108	DO	12/01/96	12/05/96	LODGING IN DC	461.59
12-27 P1	70R05000108	DO	12/01/96	12/06/96	AIRPORT PARKING	30.00
12-27 P1	70R05000108	DO	12/04/96	12/04/96	MEAL	18.52
12-27 P1	70R05000108	DO	12/01/96	12/06/96	MILEAGE	34.80
12-27 P1	70R05000103	HOLLY STUCKER	12/01/96	12/05/96	AIRFARE PTLD-DC-PTLD	284.00
12-27 P1	70R05000107	HON. JIM BUNN	11/28/96	12/07/96	AIRFARE PTLD-DC-PTLD	284.00
12-27 P1	70R05000107	DO	12/07/96	12/07/96	MILEAGE	34.80
12-27 P1	70R05000104	LOREN STUCKER	12/01/96	12/05/96	AIRFARE PTLD-DC-PTLD	284.00
12-27 P1	70R05000106	ROSE M. ALLEN	11/29/96	12/03/96	AIRFARE PTLD-DC-PTLD	284.00
12-27 P1	70R05000102	SONJA SKURDAL BUNN	11/28/96	12/03/96	AIRFARE PTLD-DC-PTLD	284.00
					TRAVEL TOTALS:	10,731.53
	RENT, COMMUNICATION, UTILITIES					
10-03 P1	70R05000001	DELWIN L MCGILL	06/04/96	07/26/96	CELLULAR TELEPHONE	63.50
10-03 P1	70R05000007	FEDERAL EXPRESS CORP	08/30/96	08/30/96	OVERNIGHT MAIL	15.50
10-03 P1	70R05000009	DO	08/30/96	09/04/96	OVERNIGHT MAIL	31.00
10-03 P1	70R05000012	DO	08/28/96	08/28/96	OVERNIGHT MAIL DC	3.45
10-03 P1	70R05000012	DO	08/15/96	08/15/96	OVERNIGHT MAIL	5.23
10-03 P1	70R05000012	DO	08/08/96	08/08/96	OVERNIGHT MAIL	3.75
10-03 P1	70R05000016	DO	07/24/96	07/24/96	OVERNIGHT MAIL	11.50
10-03 P1	70R05000016	DO	07/30/96	08/30/96	OVERNIGHT MAIL	28.50
10-03 P1	70R05000006	PGE	08/15/96	09/17/96	ELECTRIC/UTILITY	114.25
10-03 P1	70R05000006	DO	08/15/96	09/17/96	ELECTRIC/UTILITY	94.59
10-03 P1	70R05000002	SONJA M BATES	07/09/96	08/01/96	CELLULAR TELEPHONE	22.88
10-03 P1	70R05000002	DO	07/08/96	08/06/96	TOLL PHONE CALLS	11.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM BUNN -CON.							
10-03	P1	70R05000017 TCI CABLE	08/16/96	09/15/96	CABLE TV SERVICES		29.77
10-04	P1	70R05000025 JUDITH K CHASE	07/29/96	08/30/96	PHONE CALLS		19.10
10-04	P1	70R05000018 SONJA M BATES	08/07/96	08/27/96	PHONE CALLS		20.08
10-09	P1	70R05000026 DELWIN L MCGILL	08/02/96	08/02/96	TELEPHONE		22.10
10-15	P1	70R05000027 FEDERAL EXPRESS CORP	09/13/96	09/13/96	OVERNIGHT MAIL		6.90
10-15	P1	70R05000028 DO	09/20/96	09/20/96	OVERNIGHT MAIL		25.50
10-21	P1	70R05000031 JUDITH K CHASE	08/26/96	09/22/96	PHONE CALLS		14.74
10-23	P1	70R05000033 FEDERAL EXPRESS CORP	07/23/96	08/01/96	OVERNIGHT MAIL		9.22
10-23	P1	70R05000040 DO	09/16/96	09/16/96	OVERNIGHT MAIL		15.50
10-23	P1	70R05000036 SONJA M BATES	05/31/96	07/01/96	TELEPHONE		26.01
10-23	P1	70R05000038 TCI	10/16/96	11/15/96	MONTHLY CABLE		34.77
10-24	P9	OR0501R9611 SMI	10/01/96	10/31/96	-RENT		1,971.04
10-28	P1	70R05000042 DELWIN L MCGILL	09/04/96	09/27/96	CELL PHONE		24.62
10-28	P1	70R05000045 DO	08/05/96	08/30/96	CALL-CELLULAR PHONE		11.71
10-28	P1	70R05000044 FEDERAL EXPRESS CORP	09/26/96	09/26/96	OVERNIGHT MAIL		31.00
10-28	P1	70R05000041 HON. JIM BUNN	09/27/96	09/27/96	PHONE		5.05
10-30	P1	70R05000046 POSTMASTER, WASHINGTON, D.C.	09/05/96		STAMPS		32.00
10-31	S5	96305000260	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.46
10-31	S5	96305000687	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		163.25
10-31	S5	96305001119	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		411.16
10-31	S5	96305001555	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	96305001976	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	96305002417	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		244.88
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
10-31	P1	70R05000051 FEDERAL EXPRESS CORP	10/11/96	10/11/96	OVERNIGHT MAIL		31.00
10-31	P1	70R05000047 HON. JIM BUNN	09/05/96	09/26/96	TELEPHONE		115.75
10-31	P1	70R05000052 PGE	09/17/96	10/16/96	ELECTRICITY		104.11
10-31	P1	70R05000052 DO	09/17/96	10/16/96	ELECTRICITY		66.47
11-20	P1	70R05000066 FEDERAL EXPRESS CORP	10/11/96	10/11/96	OVERNIGHT MAIL FROM DC		9.90
11-20	P1	70R05000069 DO	10/26/96	10/26/96	OVERNIGHT MAILINGS - DC		11.25
11-20	P1	70R05000069 DO	10/18/96	10/18/96	OVERNIGHT MAILINGS		72.00
11-20	P1	70R05000071 JUDITH K CHASE	06/17/96	08/05/96	OFFICIAL PHONE CALLS		11.61
11-21	P1	70R05000064 DO	05/13/96	05/19/96	TELEPHONE		5.98
11-21	P9	OR0501R9612 SMI	11/01/96	11/30/96	-RENT		1,971.04
11-30	S5	96335000259	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		74.46
11-30	S5	96335000686	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		184.13
11-30	S5	96335001119	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		422.73
11-30	S5	96335001555	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		105.00
11-30	S5	96335001974	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	96335002415	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		186.21

12-03	P1	7OR05000072	FEDERAL EXPRESS CORP	10/09/96	10/10/96	OVERNIGHT MAIL	6.95
12-03	P1	7OR05000072	DO	10/15/96	10/15/96	OVERNIGHT MAIL	3.45
12-03	P1	7OR05000083	DO	11/08/96	11/08/96	OVERNIGHT MAIL	16.75
12-03	P1	7OR05000084	DO	10/25/96	10/25/96	OVERNIGHT MAIL	32.50
12-03	P1	7OR05000087	DO	10/25/96	10/25/96	OVERNIGHT MAIL	16.75
12-03	P1	7OR05000081	JUDITH K CHASE	10/03/96	10/31/96	PHONE CALLS	8.38
12-03	P1	7OR05000082	PGE	10/16/96	11/14/96	ELECTRICITY - DISTRICT	74.59
12-03	P1	7OR05000082	DO	10/16/96	11/14/96	ELECTRICITY - DISTRICT	119.55
12-03	P1	7OR05000078	SONJA M BATES	10/03/96	11/01/96	CELL PHONE	39.59
12-03	P1	7OR05000078	DO	09/27/96	10/26/96	PHONE CALLS	114.77
12-03	P1	7OR05000075	TCI	11/16/96	12/20/96	MONTHLY CABLE	34.30
12-17	P1	7OR05000090	DELWIN L MCGILL	10/02/96	11/01/96	CELLULAR PHONE CALLS	49.53
12-17	P1	7OR05000089	JUDITH K CHASE	10/08/96	11/02/96	CELLULAR PHONE CALLS	8.21
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-18	P1	7OR05000097	FEDERAL EXPRESS CORP	11/02/96	11/02/96	OVERNIGHT MAIL	6.90
12-18	P1	7OR05000097	DO	11/08/96	11/08/96	OVERNIGHT MAIL	6.90
12-18	P1	7OR05000097	DO	11/22/96	11/22/96	OVERNIGHT MAIL	3.45
12-18	P1	7OR05000098	DO	11/22/96	11/22/96	OVERNIGHT MAIL	22.50
12-20	P9	OR0501R9613	SMI	12/01/96	12/31/96	-RENT	1,971.04
12-27	P1	7OR05000108	DELWIN L MCGILL	11/02/96	11/26/96	PHONE CALLS	7.26
12-31	S5	96366000256		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.46
12-31	S5	96366000683		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	178.05
12-31	S5	96366001116		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001553		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366001974		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	96366002415		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	186.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,727.92
		OTHER SERVICES					
10-03	P1	7OR05000004	ADT SECURITY SYSTEMS, INC.	10/01/96	10/31/96	SECURITY ALARM	26.38
10-03	P1	7OR05000015	DO	09/01/96	09/30/96	MONTHLY SECURITY ALARM CHG	26.38
10-23	P1	7OR05000039	CITY OF SALEM	08/24/96	09/10/96	SECURITY ALARM CHARGES	500.00
10-31	P1	7OR05000053	ADT SECURITY SYSTEMS, INC.	11/01/96		SECURITY ALARM	26.38
12-18	P1	7OR05000101	DO	12/01/96	12/01/96	SECURITY SERVICES	26.38
12-18	P1	7OR05000099	CITY OF SALEM, OREGON CITY HAL	10/31/96	10/31/96	SECURITY SERVICE	250.00
						OTHER SERVICES TOTALS:	855.52
		SUPPLIES AND MATERIALS					
10-01	P2	6OR05000003	MILES GLASS CO.	09/24/96	09/30/96	OFFICE EQUIPMENT	142.99
10-03	P1	7OR05000010	AQUA COOL WASHINGTON	08/06/96	08/31/96	BOTTLED WATER-DC	29.80
10-03	P1	7OR05000011	DEER PARK SPRING WATER	08/13/96	08/13/96	FOOD AND BEVERAGE - DC	13.00
10-03	P1	7OR05000008	HON. JIM BUNN	09/10/96	09/10/96	OFFICE SUPPLIES	15.21
10-03	P1	7OR05000003	PAMELA H DROST	08/17/96	08/17/96	OFFICE SUPPLIES	1.98
10-03	P1	7OR05000014	THE DAILY BAROMETER	09/30/96	12/06/96	SUBCRIPTION	12.00
10-03	P1	7OR05000005	THE NEWS GUARD	09/08/96	12/07/96	SUB RENEWAL	12.50
10-03	P1	7OR05000013	US CAPITOL HISTORICAL SOCIETY	07/31/96	07/31/96	OFFICE SUPPLIES	200.00
10-04	P1	7OR05000019	JUDITH K CHASE	09/14/96	09/14/96	OFFICE SUPPLIES	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM BUNN -CON.							
10-07	P1 6OR05000155	SONJA M BATES	08/01/96	08/01/96	OFFICE SUPPLIES		19.99
10-07	P1 7OR05000023	U S GOVERNMENT PRINTING OFFICE	09/05/96	09/05/96	OFFICE SUPPLIES		97.00
10-15	P1 7OR05000029	HEADLIGHT-HERALDS	10/25/96	01/30/97	SUBSCRIPTION		12.50
10-23	P1 7OR05000037	AQUA-COOL BOTTLED WATER	10/03/96	10/03/96	BOTTLED WATER		21.00
10-23	P1 7OR05000034	OFFICE MAX	09/24/96	09/24/96	OFFICE SUPPLIES		68.94
10-23	P1 7OR05000034	DO	09/11/96	09/11/96	OFFICE SUPPLIES		-91.71
10-23	P1 7OR05000034	DO	09/25/96	09/25/96	OFFICE SUPPLIES		107.85
10-28	P1 7OR05000043	DEER PARK SPRING WATER	09/11/96	09/11/96	FOOD AND BEVERAGE		13.00
10-31	S1 96305000393		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-262.63
10-31	P1 7OR05000049	HEADLIGHT-HERALDS	10/26/96	01/31/97	SUBSCRIPTION		12.50
10-31	P1 7OR05000054	OFFICE MAX	10/10/96	10/10/96	OFFICE SUPPLIES		29.95
10-31	P1 7OR05000048	U.S. GOVERNMENT PRINTING OFC	09/30/96	09/30/96	OFFICE SUPPLIES		97.00
10-31	P1 7OR05000050	XEROX CORP.	10/12/96	10/12/96	OFFICE SUPPLY		37.00
11-18	P1 7OR05000063	DEER PARK SPRING WATER	10/09/96	10/09/96	COFFEE FOR CONSTITUENTS		1.95
11-20	P1 7OR05000067	AQUA COOL	09/12/96	09/30/96	BOTTLED WATER - DC		30.80
11-20	P1 7OR05000070	AQUA-COOL BOTTLED WATER	10/25/96	10/25/96	WATER FOR CONSTITUENT USE		4.50
11-20	P1 7OR05000070	DO	10/31/96	10/31/96	WATER FOR CONSTITUENT USE		21.00
11-20	P1 7OR05000071	JUDITH K CHASE	10/18/96	10/18/96	OFFICE SUPPLIES		2.04
11-20	P1 7OR05000068	OFFICE MAX	10/18/96	10/18/96	OFFICE SUPPLIES		8.97
11-20	P1 7OR05000068	DO	10/22/96	10/22/96	OFFICE SUPPLIES		72.13
11-20	P1 7OR05000068	DO	10/23/96	10/23/96	OFFICE SUPPLIES		33.98
11-21	P1 7OR05000064	JUDITH K CHASE	11/05/96	11/05/96	COFFEE		4.99
11-30	S1 96335000401		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		794.34
12-03	P1 7OR05000077	AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER		36.00
12-03	P1 7OR05000085	DEMOCRATIC-HERALD	11/19/96	12/31/96	SUBSCRIPTION		12.02
12-03	P1 7OR05000076	HON. JIM BUNN	11/12/96	11/12/96	OFFICE SUPPLIES		42.40
12-03	P1 7OR05000086	OFFICE MAX	10/31/96	10/31/96	OFFICE SUPPLIES		25.65
12-03	P2 7OR05000001	SHARP ELECTRONICS	11/21/96	11/30/96	OSS OFFICE SUPPLIES		185.00
12-03	P1 7OR05000080	SONJA M BATES	02/05/96	02/05/96	OFFICE SUPPLIES		32.95
12-17	P1 7OR05000094	HON. JIM BUNN	11/29/96	11/29/96	FOOD & BEVERAGES		127.80
12-17	P1 7OR05000095	JUDITH K CHASE	11/25/96	11/25/96	OFFICE SUPPLIES		38.45
12-18	P1 7OR05000100	AQUA-COOL BOTTLED WATER	12/02/96	12/02/96	BOTTLED WATER		21.00
12-18	P1 7OR05000096	DEER PARK SPRING WATER	11/07/96	11/07/96	FOOD & BEVERAGES		13.00
12-27	P1 7OR05000107	HON. JIM BUNN	12/09/96	12/09/96	OFFICE SUPPLIES		30.11
12-27	P1 7OR05000107	DO	12/09/96	12/09/96	OFFICE SUPPLIES		74.52
12-31	S1 96366000394		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		35.39
						SUPPLIES AND MATERIALS TOTALS:	2,248.81

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        EQUIPMENT
10-31 S2 96305000376  ................................ 10/01/96 10/31/96 EQUIPMENT (TRANSFER) ..............................        1,039.90
11-30 S2 96335000405  ................................ 11/01/96 11/30/96 EQUIPMENT (TRANSFER) ..............................        1,039.90
12-31 S2 96366000345  ................................ 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ..............................        1,029.65
                                                                                                   EQUIPMENT TOTALS:                3,109.45
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:              191,319.99
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-31 P4 7USPS9964A  DISBURSING OFC-US POSTAL SVC ........ 09/01/96 09/30/96   FRANKED MAIL ......................................          723.95
11-25 P4 7USPS109604      DO ............................ 10/01/96 10/31/96   FRANKED MAIL ......................................        1,859.33
12-31 P4 7USPS119604      DO ............................ 11/01/96 11/30/96   FRANKED MAIL ......................................          336.14
                                                                                                 FRANKED MAIL TOTALS:                2,919.42
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:                 2,919.42
                                                                                                                              ---------------
                                                                                                   OFFICE TOTALS:                194,239.41
                                                                                                                              ===============
   1995 HON. JIM BUNN
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
12-31     97003500004 NET EXPENSES OF EQUIPMENT ........... 12/01/96 12/31/96   ..................................................         -200.00
                                                                                                   EQUIPMENT TOTALS:                 -200.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:              -200.00
                                                                                                                              ---------------
                                                                                                   OFFICE TOTALS:                    -200.00
                                                                                                                              ===============
   1996 HON. JIM BUNNING
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................        567,266.35        161,766.79
                                                                TRAVEL ......................................         15,882.61          3,453.97
                                                                RENT, COMMUNICATION, UTILITIES ..............         62,929.57         16,184.15
                                                                PRINTING AND REPRODUCTION ...................         19,404.61            147.40
                                                                OTHER SERVICES ..............................            627.75            202.33
                                                                SUPPLIES AND MATERIALS ......................         14,018.83          7,065.49
                                                                EQUIPMENT ...................................         16,764.86          4,723.13
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:        696,894.58        193,543.26
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................         76,332.83          2,325.25
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:            76,332.83          2,325.25
                                                                                                               ---------------    ---------------
                                                                                                   OFFICE TOTALS:     773,227.41        195,868.51
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM BUNNING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARBER,DARLYNN	10/01/96	12/31/96	OFFICE MANAGER		9,249.99
		BARLAGE,AMY	10/01/96	12/31/96	STAFF ASSISTANT		10,875.00
		DEUSER,JACK SHERRILL	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,500.01
		HAYWOOD,MICHAEL S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
		JOINER,ANNE KIMBERLEY	10/01/96	12/31/96	RECEPTIONIST		8,874.99
		LAMBDIN,BILL	10/01/96	12/31/96	DISTRICT FIELD REPRESENTATIVE		10,749.99
		MANNING,JOAN L	10/01/96	12/31/96	OFFICE MANAGER/EXECUTIVE SECTY		16,625.01
		MCKINNEY,DEBBIE A	10/01/96	12/31/96	DISTRICT OFFICE CASEWORKER		15,083.33
		PATTERSON,STEVEN R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
		ROBERTS,PAMELA SUE	10/01/96	12/31/96	CASEWORKER		11,625.00
		SALYERS,JOHN D	10/01/96	12/31/96	DISTRICT FIELD REPRESENTATIVE		17,124.99
		SIMPSON,LINDA A	10/01/96	12/31/96	CASEWORKER		12,249.99
		WELLS,TERRI L	12/01/96	12/31/96	PART-TIME EMPLOYEE		1,250.00
		YORK,DAVID A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		12,058.50
						PERSONNEL COMPENSATION TOTALS:	161,766.79
TRAVEL							
10-04	P1 6KY04000078	BILL LAMBDIN	08/19/96	08/20/96	MEALS/DISTRICT		9.39
10-04	P1 6KY04000078	DO	09/19/96		LODGING/DISTRICT		44.45
10-04	P1 6KY04000077	DAVID A YORK	08/04/96	09/02/96	RT MILEAGE D.C./NORTHERN KENTUCKY/D.C. 1,000 MILES @.30		300.00
10-04	P1 6KY04000076	TOURS, INC.	09/10/96	09/20/96	R/T AIRFARE CINCINNATI/DC/CIN		210.30
10-21	P1 7KY04000012	BILL LAMBDIN	09/01/96	09/30/96	MILEAGE		502.50
10-21	P1 7KY04000013	JOHN D SALYERS	09/01/96	09/30/96	DISTRICT MILEAGE		225.36
10-21	P1 7KY04000014	TOURS, INC.	09/05/96		ONE-WAY AIRFARE DC/CVG		234.00
10-21	P1 7KY04000014	DO	09/17/96	09/28/96	R/T AIRFARE CVG/DC/CVG		210.30
11-04	P1 7KY04000021	JOHN D SALYERS	10/01/96	10/31/96	DISTRICT MILEAGE		230.40
11-06	P1 7KY04000022	TOURS, INC.	09/24/96		ONE-WAY A/F/CINCINNATI TO DC		234.00
11-14	P1 7KY04000032	BILL LAMBDIN	10/01/96	10/31/96	DISTRICT MILEAGE		426.30
11-14	P1 7KY04000033	DO	10/01/96	10/02/96	LODGING		43.67
12-11	P1 7KY04000052	DO	11/01/96	11/30/96	DISTRICT MILEAGE		361.50
12-11	P1 7KY04000053	JOHN D SALYERS	11/01/96	11/30/96	DISTRICT MILEAGE		116.55
12-11	P1 7KY04000054	TOURS, INC.	11/14/96	11/14/96	MEMBER AIRFARE CVG/DC/CVG		247.00
12-18	P1 7KY04000055	BILL LAMBDIN	11/18/96	11/19/96	MEALS		13.80
12-18	P1 7KY04000055	DO	11/18/96	11/19/96	LODGING FOR DISTRICT TRAVEL		44.45
						TRAVEL TOTALS:	3,453.97

RENT, COMMUNICATION, UTILITIES

10-03	P1	7KY04000003	CINCINNATI SMSA LIMITED	09/06/96	10/05/96	CELLULAR TELEPHONE	95.53
10-03	P1	7KY04000004	MCI COMMERCIAL SERVICES	08/02/96	09/01/96	L/D TELEPHONE TOLLS	4.86
10-03	P1	7KY04000005	TKR CABLE OF N. KY	09/22/96	10/21/96	CABLE/FT. WRIGHT DO	34.59
10-04	P1	7KY04000011	FEDERAL EXPRESS CORP	08/12/96	08/26/96	OVERNIGHT MAIL	31.07
10-23	P1	7KY04000015	DO	08/27/96	09/24/96	OVERNIGHT MAIL	11.37
10-23	P1	7KY04000016	MCI TELECOMMUNICATIONS, MA	08/16/96	09/15/96	800 TELEPHONE SERVICE	152.90
10-24	P9	KY0401R9611	LOOKOUT CORPORATE CENTER	10/01/96	10/31/96	FT. WRIGHT, KY -RENT	2,426.06
10-28	P1	7KY04000019	TKR CABLE OF N KY	10/22/96	11/21/96	CABLE SERVICE	45.15
10-31	S5	96305000261		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	121.30
10-31	S5	96305000688		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	443.99
10-31	S5	96305001120		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001556		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	96305001977		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002418		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	362.82
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-07	P1	7KY04000030	CINCINNATI SMSA LIMITED	10/06/96	11/05/96	CELLULAR TELEPHONE	24.89
11-07	P1	7KY04000023	FEDERAL EXPRESS CORP	10/04/96	10/08/96	OVERNIGHT DELIVERY	16.45
11-07	P1	7KY04000023	DO	10/10/96	10/11/96	OVERNIGHT DELIVERY	3.57
11-07	P1	7KY04000029	MCI COMMERCIAL SERVICES	09/02/96	10/01/96	L/D TELEPHONE	12.82
11-21	P9	KY0401R9612	LOOKOUT CORPORATE CENTER	11/01/96	11/30/96	FT. WRIGHT, KY -RENT	2,426.06
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-26	P1	7KY04000034	TKR CABLE OF N. KY	11/22/96	12/21/96	CABLE SERVICE	34.63
11-30	S5	96335000260		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	121.30
11-30	S5	96335000687		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	457.61
11-30	S5	96335001120		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	96335001556		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	96335001975		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002416		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	244.73
12-12	P1	7KY04000051	AT&T FEDERAL MARKETS GROUP	10/01/96	10/27/96	TELEPHONE WIRING FT. WRIGHT DO	798.98
12-12	P1	7KY04000045	CINCINNATI SMSA LIMITED	11/06/96	12/05/96	CELLULAR TELEPHONE	35.00
12-12	P1	7KY04000048	FEDERAL EXPRESS CORP	10/28/96	11/08/96	OVERNIGHT DELIVERY	10.57
12-12	P1	7KY04000048	DO	10/09/96	10/30/96	OVERNIGHT DELIVERY	62.25
12-12	P1	7KY04000047	MCI COMMERCIAL SERVICES	10/02/96	11/01/96	LONG DIST PHONE/MEMBER/STAFF	7.64
12-12	P1	7KY04000043	MCI TELECOMMUNICATIONS, MA	10/01/96	11/15/96	800 TELEPHONE SERVICE	136.71
12-20	P9	KY0401R9613	LOOKOUT CORPORATE CENTER	12/01/96	12/31/96	FT. WRIGHT, KY -RENT	2,426.06
12-31	S5	96366000257		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	121.30
12-31	S5	96366000684		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	219.98
12-31	S5	96366001117		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366001554		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	93.99
12-31	S5	96366001975		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002416		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	220.99
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-1405 GREENUP AVENUE	2,495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM BUNNING -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,184.15
	PRINTING AND REPRODUCTION						
11-30	S3 96335000039		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		72.40
12-12	P1 7KY04000042	CORPORATE PHOTO GROUP	10/23/96		PHOTOGRAPHIC EXPENSES		75.00
					PRINTING AND REPRODUCTION TOTALS:		147.40
	OTHER SERVICES						
10-04	P1 7KY04000006	KENTUCKY PRESS SERVICE	08/01/96	08/31/96	NEWSPAPER CLIPPING SERVICE		79.50
11-07	P1 7KY04000027	DO	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE		57.47
12-12	P1 7KY04000049	DO	10/01/96	10/31/96	NEWSPAPER CLIPPING SERVICE		65.36
					OTHER SERVICES TOTALS:		202.33
	SUPPLIES AND MATERIALS						
10-03	P1 7KY04000001	AQUA COOL WASHINGTON	08/12/96	08/31/96	BOTTLED WATER/DC OFFICE		24.00
10-03	P1 7KY04000002	JIMMY ZEE S SERVICES	09/12/96		COFFEE SERVICE/CONSTITUENTS DC		26.05
10-04	P1 7KY04000007	DOUG BAUTE	07/01/96	08/31/96	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"		22.00
10-04	P1 7KY04000008	LANLOR OFFICE PRODUCTS, INC.	08/21/96	08/27/96	OFFICE SUPPLIES/FT. WRIGHT DO		190.14
10-04	P1 7KY04000009	LOHR PRINTING	08/28/96		OFFICE SUPPLIES/FT. WRIGHT DO		91.00
10-04	P1 7KY04000010	THE OLDHAM ERA	11/13/96	11/12/97	SUBSCRIPTION		29.68
10-23	P1 7KY04000017	DOUG BAUTE	09/01/96	09/30/96	SUBSCRIPTION		11.00
10-23	P1 7KY04000018	THE OLDHAM ERA	11/13/96	11/12/97	SUBSCRIPTION		28.00
10-25	P2 6KY04000002	DETTRA FLAG COMPANY	10/22/96	10/30/96	OSS OFFICE SUPPLIES		18.62
10-31	S1 96305000223		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		408.76
11-07	P1 7KY04000025	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER SERVICE/D.C. OFFICE		36.00
11-07	P1 7KY04000026	DOUG BAUTE	10/01/96	10/31/96	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"		11.00
11-07	P1 7KY04000024	JIMMY ZEE S SERVICES	10/24/96		COFFEE SRVC FOR CONSTITUENT		26.05
11-07	P1 7KY04000028	LOHR PRINTING	08/28/96	10/18/96	OFFICE SUPPLIES FT. WRIGHT DO		91.00
11-07	P1 7KY04000028	DO	08/28/96	10/18/96	OFFICE SUPPLIES FT. WRIGHT DO		91.00
11-07	P1 7KY04000031	US CAPITOL HISTORICAL SOCIETY	10/28/96		PURCHASE/IMPRINT/1997 CALENDAR		815.00
11-30	S1 96335000229		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-155.85
12-10	P1 7KY04000037	BUREAU OF NATIONAL AFFAIRS INC	01/01/97	12/31/97	SUB DAILY REPORT FOR EXECUTIVE		1,437.00
12-10	P1 7KY04000035	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97	SUBS "DAILY MONITOR"		1,274.00
12-10	P1 7KY04000035	DO	12/01/96	11/30/97	SUBS "CONGRESSIONAL QUARTERLY"		1,099.00
12-10	P1 7KY04000036	NATIONAL JOURNAL	12/01/96	11/30/97	SUBS "CONGRESS DAILY"		797.00
12-10	P1 7KY04000039	THE WALL STREET JOURNAL	02/09/97	02/08/98	SUBS WALL STREET JOURNAL		164.00
12-10	P1 7KY04000038	THE WASHINGTON TIMES	01/17/97	01/16/98	SUBS THE WASHINGTON TIMES		96.19
12-12	P1 7KY04000046	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER		28.00
12-12	P1 7KY04000040	ASHLAND OFFICE SUPPLY	10/30/96	10/31/96	OFFICE SUPPLIES ASHLAND DO		83.45
12-12	P1 7KY04000041	DOUG BAUTE	11/01/96	11/30/96	SUBS THE KENTUCKY POST		11.00
12-12	P1 7KY04000044	JIMMY ZEE S SERVICES	11/21/96		COFFEE SERVICE		26.05
12-12	P1 7KY04000050	LANLOR OFFICE PRODUCTS INC	10/31/96	10/31/96	OFFICE SUPPLIES FT. WRIGHT DO		159.98
12-31	S1 96366000224		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		126.37

				SUPPLIES AND MATERIALS TOTALS:	7,065.49
EQUIPMENT					
10-31 S2 96305000316		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,337.97
11-30 S2 96335000331		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,279.17
12-31 S2 96366000285		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,105.99
				EQUIPMENT TOTALS:	4,723.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,543.26
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,226.48
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	622.42
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	476.35
				FRANKED MAIL TOTALS:	2,325.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,325.25
				OFFICE TOTALS:	195,868.51

1996 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,691.87	162,323.71
TRAVEL	20,942.95	6,368.68
RENT, COMMUNICATION, UTILITIES	46,085.73	10,275.37
PRINTING AND REPRODUCTION	20,831.91	270.96
OTHER SERVICES	164.52	0.00
SUPPLIES AND MATERIALS	10,810.14	1,747.84
EQUIPMENT	87,426.18	42,510.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,953.30	223,497.39
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	48,205.22	1,323.02
OFFICIAL MAIL ALLOWANCE TOTALS:	48,205.22	1,323.02
OFFICE TOTALS:	803,158.52	224,820.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALISON R. NEUMAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,499.99
DAVIS,ANDREA C H	10/01/96	12/31/96	CASEWORKER	8,562.50
DEAL,STACY JO	10/01/96	12/31/96	CASEWORKER	8,750.00
DORNAN,JAMES E.	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,019.50
GREENE,CHARLES D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,250.00
HAYWOOD,ELIZABETH B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.00
JOHNSTON,ANN G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,500.01
MANSHIP,KATHY B	10/01/96	12/31/96	REGIONAL REPRESENTATIVE	8,500.01
MILLWARD,MATTHEW W G	11/10/96	12/31/96	CASEWORKER	4,658.34
MOORE,REBECAH C	10/01/96	12/31/96	OFFICE MANAGER	10,000.00
MYERS,LESTER DEAN	10/01/96	12/31/96	DISTRICT DIRECTOR	17,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD BURR -CON.							
		PETERSON,ALICIA M	10/01/96	12/31/96	PRESS SECRETARY/SCHEDULER		11,833.33
		SULLIVAN,C PATRICK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.01
		TILLEY,BRYAN C	10/01/96	12/31/96	SPECIAL ASST/DISTRICT SCHEDULER		7,750.01
		VANDERBLOEMEN,BRIAN D	10/01/96	12/31/96	REGIONAL REPRESENTATIVE		7,000.01
		VERSAGGI,JOHN D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,000.01
					PERSONNEL COMPENSATION TOTALS:		162,323.71
	TRAVEL						
10-21	P1	7NC05000008 BRIAN D VANDERBLOEMEN	09/03/96	09/26/96	DISTRICT MILEAGE		413.54
10-21	P1	7NC05000007 BRYAN C TILLEY	09/11/96	09/25/96	DISTRICT MILEAGE		96.57
10-21	P1	7NC05000009 JAMES E. DORNAN	08/11/96	08/16/96	DISTRICT MILEAGE		520.84
10-21	P1	7NC05000010 NORTHPOINT TRAVEL	09/24/96	09/27/96	AIRFARE (GREENS/DC/GREENS)		293.00
10-21	P1	7NC05000010 DO	09/10/96	09/13/96	AIRFARE (GREENS-DC-GREENS)		293.00
10-21	P1	7NC05000010 DO	10/02/96	10/03/96	AIRFARE (CHARL-NO-CHARL)		739.00
10-30	P1	7NC05000012 CHARLES D GREENE	10/09/96	10/11/96	MILEAGE		270.86
11-04	P1	7NC05000014 BRIAN D VANDERBLOEMEN	10/01/96	10/28/96	DISTRICT TRAVEL		261.87
11-04	P1	7NC05000015 BRYAN C TILLEY	10/09/96	10/23/96	DISTRICT TRAVEL		94.54
11-25	P1	7NC05000020 JAMES E. DORNAN	11/01/96	11/08/96	DISTRICT TRAVEL		454.43
11-25	P1	7NC05000019 JOHN D. VERSAGGI	11/01/96	11/08/96	DISTRICT TRAVEL		456.46
11-25	P1	7NC05000018 RICHARD BURR	05/03/96	08/31/96	DISTRICT, OFFICIAL TRAVEL		2,055.52
12-10	P1	7NC05000026 STACEY DEAL	11/21/96	11/21/96	DISTRICT TRAVEL		49.59
12-30	P1	7NC05000038 BRIAN D VANDERBLOEMEN	11/05/96	11/28/96	DISTRICT TRAVEL		275.21
12-30	P1	7NC05000036 BRYAN C TILLEY	11/13/96	11/27/96	DISTRICT TRAVEL		94.25
						TRAVEL TOTALS:	6,368.68
	RENT, COMMUNICATION, UTILITIES						
10-22	P1	7NC05000005 CELLULAR ONE	08/19/96	09/16/96	CELLULAR PHONE SERVICE		400.21
10-22	P1	7NC05000004 FEDERAL EXPRESS CORP	09/18/96		OVERNIGHT MAIL		3.45
10-24	P9	NC0501R9611 WRIGHT PROPERTY MANAGEMENT	10/01/96	10/31/96	WINSTON-SALEM, NC 27104 -RENT		2,458.33
10-31	S5	96305000262	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		41.20
10-31	S5	96305000689	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		116.65
10-31	S5	96305001121	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5	96305001557	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	96305001978	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002419	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		291.22
11-04	P1	7NC05000013 TIMEWARNER CABLE	11/01/96	11/30/96	CABLE SERVICE		27.92
11-06	P1	7NC05000016 FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL		6.95
11-06	P1	7NC05000016 DO	10/15/96	10/16/96	OVERNIGHT MAIL		6.90
11-06	P1	7NC05000016 DO	10/11/96		OVERNIGHT MAIL		6.95
11-06	P1	7NC05000016 DO	10/07/96		OVERNIGHT MAIL		3.50
11-21	P9	NC0501R9612 WRIGHT PROPERTY MANAGEMENT	11/01/96	11/30/96	WINSTON-SALEM, NC 27104 -RENT		2,458.33
11-30	S5	96335000261	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		41.20
11-30	S5	96335000688	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		185.16

11-30 S5	96335001121		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30 S5	96335001557		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	48.00
11-30 S5	96335001976		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30 S5	96335002417		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	262.65
12-10 P1	7NC05000027	FEDERAL EXPRESS CORP	10/30/96	10/31/96	OVERNIGHT MAIL	10.40
12-10 P1	7NC05000027	DO	10/21/96	10/22/96	OVERNIGHT MAIL	10.35
12-20 P9	NC0501R9613	WRIGHT PROPERTY MANAGEMENT	12/01/96	12/31/96	WINSTON-SALEM, NC 27104 -RENT	2,458.33
12-30 P1	7NC05000037	TIMEWARNER CABLE	12/01/96	12/31/96	CABLE SERVICE	27.92
12-31 S5	96366000258		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	41.20
12-31 S5	96366000685		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	156.39
12-31 S5	96366001118		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31 S5	96366001555		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	96366001976		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5	96366002417		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	126.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,275.37
	PRINTING AND REPRODUCTION					
10-21 P1	7NC05000006	MOTO PHOTO	10/01/96		PHOTOGRAPHS	99.96
10-21 P1	7NC05000006	DO	10/07/96		PHOTOGRAPHS	19.00
12-10 P1	7NC05000022	DO	11/05/96	11/05/96	PHOTO DEVELOPING	10.00
12-31 S3	96366000065		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	142.00
					PRINTING AND REPRODUCTION TOTALS:	270.96
	SUPPLIES AND MATERIALS					
10-22 P1	7NC05000003	COFFEE PLUS INC.	10/08/96		COFFEE SUPPLIES	3.20
10-22 P1	7NC05000002	GREAT BEAR SPRING WATER	09/05/96	09/26/96	BOTTLED WATER	41.50
10-30 P1	7NC05000012	CHARLES D GREENE	10/04/96		OFFICE SUPPLIES	365.73
10-31 S1	96305000299		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	110.67
11-06 P1	7NC05000017	WINSTON SALEM JOURNAL	09/20/96		SUBSCRIPTION RENEWAL	187.20
11-27 P1	7NC05000021	OFFICE DEPOT CARD PLAN	06/25/96		OFFICE SUPPLIES	199.18
11-27 P1	7NC05000021	DO	10/15/96	10/16/96	OFFICE SUPPLIES	81.88
11-30 S1	96335000307		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	279.74
12-10 P1	7NC05000029	COFFEE PLUS INC.	11/15/96	11/15/96	COFFEE SERVICE	11.40
12-10 P1	7NC05000029	DO	11/05/96	11/05/96	COFFEE SERVICE	52.20
12-10 P1	7NC05000028	GREAT BEAR SPRING WATER	10/02/96	10/26/96	BOTTLED WATER	51.50
12-10 P1	7NC05000024	THE NATIONAL INFO. ..DATA.CENT	11/25/96	11/25/96	ZIP CODE DIRECTORY	36.90
12-10 P1	7NC05000023	THE NEWS HERALD	12/18/96	06/30/97	6 MO. RENEWAL	60.80
12-10 P1	7NC05000025	TIME	12/04/96	11/30/97	SUBSCRIPTION RENEWAL	29.97
12-31 S1	96366000302		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	235.97
					SUPPLIES AND MATERIALS TOTALS:	1,747.84
	EQUIPMENT					
10-22 P1	7NC05000001	INTELLIGENT SOLUTIONS	09/06/96		COMP HARDWARE	74.00
10-31 S2	96305000370		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	169.99
10-31 S2	96305000371		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,966.69
11-30 S2	96335000399		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,966.69
12-06 P2	7NC05000001	INTELLIGENT SOLUTIONS	11/26/96	11/30/96	OSS COMPUTER SOFTWARE	29.95
12-06 P2	7NC05000001	DO	11/26/96	11/30/96	OSS COMPUTER SOFTWARE	17.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD BURR -CON.							
12-31	S2 96366000339		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		32,285.56
					EQUIPMENT TOTALS:		42,510.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,497.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		572.73
11-25	P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		530.07
12-31	P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		220.22
					FRANKED MAIL TOTALS:		1,323.02
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,323.02
					OFFICE TOTALS:		224,820.41
1996 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	575,645.13	182,223.61
					TRAVEL	20,538.08	5,843.47
					RENT, COMMUNICATION, UTILITIES	61,270.29	15,234.47
					PRINTING AND REPRODUCTION	25,942.06	650.90
					OTHER SERVICES	2,302.15	574.75
					SUPPLIES AND MATERIALS	20,308.50	6,124.91
					EQUIPMENT	31,089.51	7,928.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,095.72	218,580.57
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	94,456.66	40,880.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	94,456.66	40,880.12
					OFFICE TOTALS:	831,552.38	259,460.69
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATTERHOLT,JAMES D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,826.51
		BINGER,KEVIN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		26,400.00
		BOSSIE,DAVID N	10/01/96	12/31/96	SPECIAL ASSISTANT		1,500.00
		CRACRAFT,LAURA A	10/01/96	12/31/96	STAFF ASSISTANT		7,259.99
		DELPH,MICHAEL A	12/16/96	12/31/96	LEGISLATIVE ASSISTANT		1,250.00
		DOWD,ALAN W	10/01/96	12/31/96	SPECIAL ASSISTANT		8,217.00
		FREDERICK,MARY A	10/01/96	12/31/96	CASEWORKER		10,054.44
		HANLEY,HEATHER J	10/01/96	12/31/96	STAFF ASSISTANT		10,054.44
		HICKS,CAROLYN L	10/01/96	12/31/96	RECEPTIONIST		9,226.80
		KELLER,CLAUDIA	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,236.90
		KLEIN,ELIZABETH A	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,553.80

		LONG,KEVIN M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	9,900.00
		LOVELL,JASON M	10/01/96	12/31/96	STAFF ASSISTANT	8,630.82
		SCHAFFNER,JEFFREY T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	14,662.22
		STRETTON,TAMARA H	10/01/96	12/31/96	LEGISLATIVE AIDE	8,085.01
		SUMMERS,BRENDA C	10/01/96	12/31/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,085.01
		TOLSON,LEAH R	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,793.99
		WALKER,MARK A	12/10/96	12/31/96	ADMINISTRATIVE ASSISTANT	2,916.67
		WILSON,RICHARD H	10/01/96	12/31/96	MOBILE OFFICE DIRECTOR	9,570.01
					PERSONNEL COMPENSATION TOTALS:	182,223.61
	TRAVEL					
10-04 P1	7IN06000002	HON. DAN BURTON	09/20/96	09/23/96	R/T AIRFARE DC/INDY/DC	427.00
10-04 P1	7IN06000003	JASON M LOVELL	09/04/96		MILEAGE IN DISTRICT	9.00
10-04 P1	7IN06000003	DO	09/16/96		MILEAGE IN DISTRICT	13.20
10-17 P1	7IN06000012	RICHARD H WILSON	10/01/96		GAS	25.00
10-21 P1	7IN06000013	HON. DAN BURTON	09/27/96	09/28/96	R/T AIRFARE D.C./INDY/D.C.	424.00
10-24 P9	IN0604L9611	QUALITY LEASING CO	10/01/96	10/31/96	LEASED AUTO	586.36
10-28 P1	7IN06000015	KEVIN M LONG	10/16/96		PARKING	28.00
10-28 P1	7IN06000015	DO	10/16/96		MEAL	6.14
10-28 P1	7IN06000015	DO	10/16/96		R/T AIRFARE DC/IND/DC	424.00
11-15 P1	7IN06000028	ALAN W DOWD	10/23/96		GAS	15.60
11-15 P1	7IN06000033	DO	10/16/96		GAS	18.90
11-15 P1	7IN06000029	JASON M LOVELL	10/22/96		GAS	22.80
11-15 P1	7IN06000034	DO	10/16/96		GAS	37.20
11-15 P1	7IN06000032	RICHARD H WILSON	10/11/96		GAS FOR MOBILE OFFICE	25.00
11-20 P1	7IN06000038	ALAN W DOWD	10/31/96	11/02/96	MILEAGE FOR OFFICIAL TRAVEL	378.00
11-20 P1	7IN06000039	HON. DAN BURTON	10/11/96	11/12/96	AIRFARE D.C.-INDY - D.C.	424.00
11-20 P1	7IN06000039	DO	10/06/96		GAS	5.01
11-20 P1	7IN06000039	DO	10/21/96		GAS	17.94
11-20 P1	7IN06000039	DO	10/29/96		GAS	19.56
11-20 P1	7IN06000039	DO	11/04/96		GAS	14.44
11-21 P1	7IN06000040	DO	11/07/96		GAS	20.13
11-21 P9	IN0604L9612	QUALITY LEASING CO	11/01/96	11/30/96	LEASED AUTO	586.36
11-22 P1	7IN06000041	RICHARD H WILSON	11/06/96		GAS	29.00
12-09 P1	7IN06000047	HON. DAN BURTON	11/13/96	11/19/96	MEMBER AIRFARE	424.00
12-09 P1	7IN06000047	DO	11/11/96		GAS	14.88
12-09 P1	7IN06000047	DO	11/17/96		GAS	18.36
12-09 P1	7IN06000048	JASON M LOVELL	10/31/96	11/02/96	LODGING DURING TRAVEL	307.89
12-11 P1	7IN06000058	RICHARD H WILSON	11/21/96	11/21/96	GAS	25.00
12-20 P9	IN0604L9613	QUALITY LEASING CO	12/01/96	12/31/96	LEASED AUTO	586.36
12-23 P1	7IN06000065	HON. DAN BURTON	11/22/96	11/22/96	ONE-WAY AIRFARE D.C.-INDY	215.00
12-23 P1	7IN06000065	DO	12/03/96	12/09/96	R/T AIRFARE DC/INDY/DC	424.00
12-23 P1	7IN06000065	DO	11/28/96		GAS	19.70
12-23 P1	7IN06000065	DO	12/03/96		GAS	16.64
12-23 P1	7IN06000065	DO	11/19/96		ONE-WAY AIRFARE DC-INDY	193.00
12-31 P1	7IN06000073	JASON M LOVELL	12/09/96		MILEAGE	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN BURTON -CON.							
						TRAVEL TOTALS:	5,843.47
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 7IN06000006	MARY A FREDERICK	08/21/96		PHONE CALLS		46.09
10-17	P1 7IN06000011	GTE MOBILENET	10/01/96	10/31/96	CELLULAR/DISTRICT OFFICE		18.50
10-24	P9 IN0601R9611	DUKE REALTY SVC LTD PARTNERSHP	10/01/96	10/31/96	INDIANAPOLIS,IN -RENT		1,990.46
10-24	P9 IN0603R9611	QUALITY LEASING CO	10/01/96	10/31/96	-RENT		193.81
10-24	P9 IN0602R9611	REVEL COMPANIES, INC.	10/01/96	10/31/96	GREENWOOD, IN -RENT		700.00
10-28	P1 7IN06000024	BELL ATLANTIC NYNEX MOBILE	10/02/96	11/01/96	CELLULAR PHONE		104.86
10-28	P1 7IN06000023	COMCAST OF INDIANAPOLIS	10/17/96	11/16/96	CABLE SERVICE/DO		32.26
10-28	P1 7IN06000018	MCI TELECOMMUNICATIONS	10/15/96		LONG DISTANCE/DO		113.26
10-29	P1 7IN06000017	AMERITECH	10/01/96	10/31/96	TELEPHONE/DO		291.10
10-31	S5 96305000263		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		84.85
10-31	S5 96305000690		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		493.53
10-31	S5 96305001122		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		500.96
10-31	S5 96305001979		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002420		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		401.59
11-15	P1 7IN06000030	FEDERAL EXPRESS CORP	10/18/96	10/21/96	OVERNIGHT MAIL		3.50
11-15	P1 7IN06000031	DO	10/21/96	10/28/96	OVERNIGHT CHARGES		6.90
11-20	P1 7IN06000037	AMERITECH	11/01/96	11/30/96	MONTHLY SERVICE		338.20
11-20	P1 7IN06000036	GTE MOBILENET	11/01/96	11/30/96	CELLULAR CHARGES		18.62
11-21	P1 7IN06000042	BELL ATLANTIC NYNEX MOBILE SYS	11/02/96	12/01/96	CELLULAR PHONE		28.23
11-21	P9 IN0601R9612	DUKE REALTY SVC LTD PARTNERSHP	11/01/96	11/30/96	INDIANAPOLIS,IN -RENT		1,990.46
11-21	P9 IN0603R9612	QUALITY LEASING CO	11/01/96	11/30/96	-RENT		193.81
11-21	P9 IN0602R9612	REVEL COMPANIES, INC.	11/01/96	11/30/96	GREENWOOD, IN -RENT		700.00
11-30	S5 96335000262		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		84.85
11-30	S5 96335000689		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		612.26
11-30	S5 96335001122		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		497.82
11-30	S5 96335001977		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002418		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		392.29
12-03	P1 7IN06000045	COMCAST OF INDIANAPOLIS	11/17/96	12/16/96	CABLE SERVICE/DO		34.05
12-03	P1 7IN06000046	MCI TELECOMMUNICATIONS, MH	10/17/96	10/31/96	LONG DISTANCE IN DO		113.65
12-10	P1 7IN06000055	MARY A FREDERICK	10/11/96	10/11/96	REIMBURSEMENT FOR PHONE CALL		23.04
12-20	P9 IN0601R9613	DUKE REALTY SVC LTD PARTNERSHP	12/01/96	12/31/96	INDIANAPOLIS,IN -RENT		1,990.46
12-20	P1 7IN06000063	GTE MOBILENET	12/01/96	12/31/96	CELLULAR PHONE DISTRICT CHARGE		18.50
12-20	P9 IN0603R9613	QUALITY LEASING CO	12/01/96	12/31/96	-RENT		193.81
12-20	P9 IN0602R9613	REVEL COMPANIES, INC.	12/01/96	12/31/96	GREENWOOD, IN -RENT		700.00
12-31	S4 96366000003		11/01/96	11/30/96	RECORDING (TRANSFER)		118.50
12-31	S5 96366000259		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		84.85
12-31	S5 96366000686		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		617.46
12-31	S5 96366001119		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		498.51
12-31	S5 96366001977		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00

12-31	S5	96366002418		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	323.80
12-31	P1	7IN06000067	AMERITECH	12/01/96	12/31/96	TELEPHONE	246.85
12-31	P1	7IN06000072	BELL ATLANTIC NYNEX MOBILE SYS	12/02/96	01/01/97	CELLULAR PHONE	70.68
12-31	P1	7IN06000070	COMCAST OF INDIANAPOLIS	12/17/96	01/16/97	CABLE SERVICE	29.05
12-31	P1	7IN06000066	MCI TELECOMMUNICATIONS	12/15/96		LONG DISTANCE TELEPHONE TOLLS	108.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,234.47
		PRINTING AND REPRODUCTION					
10-17	P1	7IN06000009	CONGRESSIONAL PRINTER	09/09/96	09/27/96	PRINTING	108.00
10-28	P1	7IN06000020	CONGRESSIONAL PRINTER INC	08/14/96		PRINTING	5.00
10-28	P1	7IN06000020	DO	10/15/96		MAILING	94.48
10-30	P1	7IN06000025	CONGRESSIONAL PRINTER	10/15/96		PRINTING	44.00
10-31	S3	96305000082		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	224.90
12-31	S3	96366000076		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	117.70
12-31	P1	7IN06000068	CONGRESSIONAL PRINTER	11/25/96	11/30/96	MAILING EXPENSES	56.82
						PRINTING AND REPRODUCTION TOTALS:	650.90
		OTHER SERVICES					
10-02	P1	7IN06000001	FARMERS INSURANCE GROUP	10/05/96	01/05/97	QTRLY INS PREMIUM/OFCL AUTO	247.75
10-02	P1	7IN06000001	DO	10/05/96	01/05/97	QTRLY INS PREMIUM/MOBILE OFFIC	267.00
12-10	P1	7IN06000054	JERY BUTLER & ASSOCIATES	11/16/96	11/16/96	MAINTENANCE FOR DISTRICT OFC	60.00
						OTHER SERVICES TOTALS:	574.75
		SUPPLIES AND MATERIALS					
10-04	P1	7IN06000005	CAMERON SPRINGS COMPANY	09/04/96	09/27/96	BOTTLED WATER/DO	26.00
10-04	P1	7IN06000005	DO	08/28/96	10/24/96	BOTTLED WATER/DO	26.00
10-04	P1	7IN06000002	HON. DAN BURTON	09/20/96		GAS/AUTO	13.15
10-04	P1	7IN06000002	DO	09/23/96		GAS/AUTO	19.09
10-04	P1	7IN06000007	OGLE-TUCKER BUICK, INC.	09/16/96		AUTOMOBILE REPAIRS	539.53
10-04	P1	7IN06000004	RICK WILSON	09/23/96		GAS/MOBILE OFFICE	20.00
10-17	P1	7IN06000010	DAILY JOURNAL	10/21/96	10/21/97	SUBSCRIPTION/DISTRICT OFFICE	135.00
10-17	P1	7IN06000008	OFFICE DEPOT, INC.	08/02/96		OUTSIDE OFFICE SUPPLIES D.O.	154.28
10-21	P1	7IN06000013	HON. DAN BURTON	09/29/96		GASOLINE/OFFICIAL AUTO	16.54
10-21	P1	7IN06000013	DO	10/04/96		GASOLINE/OFFICIAL AUTO	20.19
10-21	P1	7IN06000013	DO	10/09/96		GASOLINE/OFFICIAL AUTO	17.98
10-21	P1	7IN06000014	OFFICE DEPOT, INC.	09/03/96		OFFICE SUPPLIES/DO	210.16
10-28	P1	7IN06000022	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER/D.C.	46.90
10-28	P1	7IN06000021	CAMERON SPRINGS COMPANY	10/01/96	10/25/96	BOTTLED WATER/DO	26.00
10-28	P1	7IN06000016	THE WALL STREET JOURNAL	12/01/96	12/01/97	SUBSCRIPTION/DC	164.00
10-30	P1	7IN06000026	SPORTS ILLUSTRATED	11/01/96		SUBSCRIPTION	53.46
10-31	S1	96305000208		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	324.39
11-20	P1	7IN06000035	US CAPITOL HISTORICAL SOCIETY	11/04/96		HISTORICAL CALENDARS	1,815.00
11-21	P1	7IN06000043	CAMERON SPRINGS COMPANY	09/26/96	11/21/96	BOTTLED WATER/DISTRICT OFFICE	34.00
11-30	S1	96335000214		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	230.19
12-03	P1	7IN06000044	OFFICE DEPOT	10/04/96		OFFICE SUPPLIES/DO	152.94
12-03	P1	7IN06000044	DO	10/08/96		OFFICE SUPPLIES/DO	64.44
12-10	P1	7IN06000050	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER DC	41.25
12-10	P1	7IN06000051	CAMERON SPRINGS COMPANY	10/25/96	11/22/96	BOTTLED WATER FOR DO	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN BURTON -CON.							
12-10	P1	7IN06000056 CAMERON SPRINGS COMPANY	11/08/96	12/10/96	BOTTLED WATER FOR DO		16.00
12-10	P1	7IN06000053 CHALLENGER NEWSPAPER	11/15/96	11/15/97	SUBSCRIPTION FOR DISTRICT OFC		15.00
12-10	P1	7IN06000052 OFFICE DEPOT	11/12/96	11/12/96	OFFICE SUPPLIES FOR D.O.		101.22
12-10	P1	7IN06000049 XEROX CORPORATION	11/16/96		OFFICE SUPPLIES-DO		414.22
12-10	P1	7IN06000049 DO	11/16/96		OFFICE SUPPLIES-DO		58.90
12-11	P1	7IN06000057 CAMERON SPRINGS COMPANY	10/24/96	12/23/96	BOTTLED WATER DO		34.00
12-11	P1	7IN06000060 CURRENT HISTORY	01/01/97	12/31/97	SUBS CURRENT HISTORY		32.00
12-11	P1	7IN06000059 OFFICE DEPOT	11/18/96	11/18/96	OFFICE SUPPLIES DO		100.05
12-20	P1	7IN06000062 INDIANA LEGISLATIVE INSIGHT	01/01/97	12/31/97	SUBSCRIPTION DISTRICT OFFICE		325.00
12-20	P1	7IN06000061 RICHARD H WILSON	12/04/96		GAS FOR MOBILE OFFICE		31.00
12-23	P1	7IN06000064 WORLD	02/01/97	02/01/98	SUBSCRIPTION D.C. OFFICE		39.95
12-31	S1	96366000209	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		555.97
12-31	P1	7IN06000069 AQUA COOL WASHINGTON	11/05/96	11/30/96	BOTTLED WATER D.C.		41.25
12-31	P1	7IN06000071 ILLINOIS FOOD EMPORIUM	12/04/96		FOOD & BEVERAGE		199.86
					SUPPLIES AND MATERIALS TOTALS:		6,124.91
EQUIPMENT							
10-31	S2	96305000396	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,642.82
11-30	S2	96335000423	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,642.82
12-31	S2	96366000362	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,642.82
					EQUIPMENT TOTALS:		7,928.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,580.57
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		958.09
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		999.53
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		38,922.50
					FRANKED MAIL TOTALS:		40,880.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		40,880.12
					OFFICE TOTALS:		259,460.69

1996 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	614,194.45	175,542.69
TRAVEL	26,117.28	5,861.73
RENT, COMMUNICATION, UTILITIES	55,027.86	13,829.47
PRINTING AND REPRODUCTION	11,197.66	156.26
OTHER SERVICES	1,396.76	445.48
SUPPLIES AND MATERIALS	18,217.40	7,228.63
EQUIPMENT	36,980.09	9,711.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,131.50	212,775.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,979.12	1,799.28
OFFICIAL MAIL ALLOWANCE TOTALS:	46,979.12	1,799.28
OFFICE TOTALS:	810,110.62	214,574.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALIX, KRISTIN	10/01/96	10/16/96	D.C. INTERN	1,000.00
DO	11/01/96	12/31/96	TEMPORARY EMPLOYEE	2,000.00
CARR,COLLEEN	12/13/96	12/31/96	PART-TIME EMPLOYEE	1,000.00
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	2,000.00
COLLIER,DEBORAH SUE	10/01/96	12/31/96	COMPUTER SYSTEMS MANAGER	9,887.49
COPHER,MICHAEL A	11/07/96	12/31/96	LEGISLATIVE ASSISTANT	7,355.00
CRAVEN,KELLY F	10/01/96	12/31/96	CHIEF OF STAFF	27,000.00
DUGAN,MYRNA G	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,500.01
FAKER,JANET JOHNSON	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,375.01
GREEN,EVELYN B	10/01/96	11/30/96	OFFICE MANAGER/SCHEDULER	8,921.24
GROGAN,GREG	10/01/96	12/31/96	CASEWORKER	6,249.99
HERSHMAN,BRANDT E	10/01/96	12/31/96	LEGISLATIVE LIAISON	12,750.00
HINTON,PATRICK J	10/01/96	11/10/96	PRESS SECRETARY	6,611.11
HOPKINS,BEVERLY J	10/01/96	12/31/96	RECEPTIONIST/OFFICE MANAGER	6,249.99
JOHNSON,HEATHER J	10/01/96	12/31/96	DISTRICT SCHEDULER	7,125.00
LARIVIERE,JAMES M	10/01/96	12/31/96	MILITARY LEGISLATIVE ASSISTANT	13,749.99
PETERS,DANELLE R	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,673.45
SPRINGER,MARIA ANN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,499.99
STATON, AMY KRISTINA	12/01/96	12/31/96	ACTING PRESS SECRETARY	3,083.33
DO	10/01/96	11/30/96	STAFF ASSISTANT	4,166.66
VIS,BRENDA L	11/18/96	12/31/96	OFFICE MANAGER	3,344.44
WORSHAM,LINDA SUE	10/01/96	12/31/96	DISTRICT DIRECTOR	14,499.99
ZELLERS,JENNIFER P	10/01/96	12/31/96	SPECIAL ASSISTANT	3,500.00
			PERSONNEL COMPENSATION TOTALS:	175,542.69

TRAVEL

10-11 P1 7IN05000004	BEVERLY HOPKINS	08/12/96	08/28/96	MILEAGE	62.48
10-11 P1 7IN05000004	DO	08/08/96		MILEAGE	22.88
10-11 P1 7IN05000003	BRANDT E HERSHMAN	10/01/96	10/02/96	R/T AIRFARE (IN-DC-IN)	170.00
10-11 P1 7IN05000003	DO	10/01/96		TAXI	10.00
10-11 P1 7IN05000003	DO	10/01/96	10/02/96	LODGING	169.87
10-11 P1 7IN05000002	DANELLE .PETERS.BOWSHER	08/02/96		MILEAGE	39.82
10-11 P1 7IN05000002	DO	09/10/96		R/T AIRFARE (IN-DC-IN)	424.00
10-11 P1 7IN05000005	JANET JOHNSON FAKER	08/06/96		MILEAGE	44.44
10-11 P1 7IN05000006	LINDA S WORSHAM-AMEEN	08/05/96	08/26/96	MILEAGE	112.86
10-11 P1 7IN05000006	DO	08/07/96	08/21/96	MILEAGE	59.40
10-15 P1 7IN05000017	EVELYN B GREEN	09/12/96	10/02/96	MILEAGE	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. STEPHEN E BUYER -CON.						
10-15	P1 7IN05000015	HEATHER J JOHNSON	08/06/96 08/28/96	MILEAGE		154.00
10-15	P1 7IN05000016	HON. STEVE BUYER	09/12/96 09/17/96	R/T AIRFARE (DC-IN-DC)		424.00
10-15	P1 7IN05000016	DO	09/12/96 09/16/96	CAR RENTAL/IN DISTRICT		181.20
10-15	P1 7IN05000016	DO	09/16/96 09/17/96	LODGING		70.40
10-22	P1 7IN05000024	BEVERLY HOPKINS	09/04/96 09/25/96	MILEAGE		50.16
10-22	P1 7IN05000020	BRANDT E HERSHMAN	03/02/96 10/03/96	MILEAGE		707.74
10-22	P1 7IN05000023	DANELLE .PETERS.BOWSHER	09/03/96 09/06/96	MILEAGE		83.82
10-22	P1 7IN05000022	HEATHER J JOHNSON	09/10/96 09/24/96	MILEAGE		66.00
10-22	P1 7IN05000021	LINDA S WORSHAM-AMEEN	09/11/96 09/24/96	MILEAGE		52.58
11-21	P1 7IN05000039	JENNIFER ZELLERS	09/21/96	MILEAGE		12.10
12-06	P1 7IN05000046	BEVERLY HOPKINS	10/01/96 10/29/96	MILEAGE		128.92
12-06	P1 7IN05000047	DANELLE .PETERS.BOWSHER	10/02/96 10/31/96	MILEAGE		119.46
12-06	P1 7IN05000045	HEATHER J JOHNSON	10/02/96 10/02/96	MILEAGE		7.92
12-06	P1 7IN05000044	JENNIFER ZELLERS	10/24/96 10/24/96	MILEAGE		29.70
12-06	P1 7IN05000043	LINDA S WORSHAM-AMEEN	10/09/96 10/28/96	MILEAGE		129.80
12-18	P1 7IN05000057	DANELLE .PETERS.BOWSHER	11/19/96 11/23/96	LODGING		590.58
12-18	P1 7IN05000057	DO	11/24/96	TAXI		13.00
12-18	P1 7IN05000057	DO	11/17/96 11/24/96	R/T AIRFARE (IN-DC-IN)		224.00
12-18	P1 7IN05000058	HON. STEVE BUYER	10/31/96 10/31/96	R/T AIRFARE (IN-DC-IN)		424.00
12-23	P1 7IN05000060	DANELLE .PETERS.BOWSHER	09/10/96 09/13/96	LODGING		411.66
12-23	P1 7IN05000060	DO	11/17/96 11/19/96	LODGING		248.00
12-27	P1 7IN05000064	BEVERLY HOPKINS	11/19/96 11/26/96	MILEAGE		31.90
12-27	P1 7IN05000065	DANELLE .PETERS.BOWSHER	11/06/96 11/07/96	MILEAGE		79.64
12-27	P1 7IN05000067	HON. STEVE BUYER	12/10/96 12/13/96	ROUNDTRIP AIRFARE (IN-DC-IN)		424.00
12-27	P1 7IN05000068	DO	12/09/96 12/10/96	LODGING		70.40
					TRAVEL TOTALS:	5,861.73
RENT, COMMUNICATION, UTILITIES						
10-02	P1 7IN05000001	TCI OF KOKOMO, INC	10/01/96 10/31/96	CABLE SERVICE		24.64
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	07/16/96	TAPE DUPLICATION		35.00
10-15	P1 7IN05000019	AMERITECH	08/30/96 10/20/96	CELLULAR SERVICE		313.86
10-15	P1 7IN05000013	FEDERAL EXPRESS CORP	09/10/96 09/11/96	OVERNIGHT DELIVERY		3.45
10-15	P1 7IN05000012	MONON TELEPHONE COMPANY INC.	08/01/96 07/31/97	TELEPHONE LISTING		15.00
10-21	CR 711804	HON. STEVE BUYER		RET'D CK; INCORRECT PAYEE		-35.00
10-24	P1 7IN05000027	FEDERAL EXPRESS CORP	09/26/96 09/27/96	OVERNIGHT MAIL		4.17
10-24	P1 7IN05000027	DO	09/17/96 09/18/96	OVERNIGHT MAIL		3.45
10-24	P9 IN0502R9611	HOWARD COUNTY BOARD OF COMMISS	10/01/96 10/31/96	KOKOMO, IN -RENT		1,375.00
10-24	P9 IN0501R9611	JOHN FREEMAN	10/01/96 10/31/96	MONTICELLO, IN -RENT		1,293.00
10-31	S5 96305000264		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		85.07
10-31	S5 96305000691		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		635.89
10-31	S5 96305001123		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001558		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		32.00

10-31	S5	96305001980		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002421		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	477.88
11-06	P1	7IN05000029	MARCUS CABLE	10/15/96	11/14/96	CABLE SERVICE	27.49
11-15	P1	7IN05000030	FEDERAL EXPRESS CORP	10/04/96	10/08/96	DELIVERY SERVICE	6.95
11-15	P1	7IN05000030	DO	10/07/96	10/08/96	DELIVERY SERVICE	3.45
11-15	P1	7IN05000030	DO	10/07/96	10/11/96	DELIVERY SERVICE	7.12
11-15	P1	7IN05000030	DO	10/09/96	10/10/96	DELIVERY SERVICE	3.45
11-15	P1	7IN05000030	DO	10/15/96	10/16/96	DELIVERY SERVICE	3.45
11-18	P1	7IN05000035	DO	09/20/96	09/23/96	DELIVERY SERVICE	3.45
11-18	P1	7IN05000037	MARCUS CABLE	11/15/96	12/14/96	CABLE SERVICE	22.42
11-21	P1	7IN05000042	AMERITECH	10/21/96	11/20/96	CELLULAR	178.29
11-21	P9	IN0502R9612	HOWARD COUNTY BOARD OF COMMISS	11/01/96	11/30/96	KOKOMO, IN -RENT	1,375.00
11-21	P9	IN0501R9612	JOHN FREEMAN	11/01/96	11/30/96	MONTICELLO, IN -RENT	1,293.00
11-30	S5	96335000263		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.07
11-30	S5	96335000690		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	693.04
11-30	S5	96335001123		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001558		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335001978		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002419		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	325.90
12-06	P1	7IN05000049	FEDERAL EXPRESS CORP	10/18/96	10/21/96	DELIVERY SERVICE	3.45
12-06	P1	7IN05000049	DO	10/29/96	10/30/96	DELIVERY SERVICE	3.45
12-20	P9	IN0502R9613	HOWARD COUNTY BOARD OF COMMISS	12/01/96	12/31/96	KOKOMO, IN -RENT	1,375.00
12-20	P9	IN0501R9613	JOHN FREEMAN	12/01/96	12/31/96	MONTICELLO, IN -RENT	1,293.00
12-23	P1	7IN05000060	DANELLE .PETERS.BOWSHER	09/10/96	09/13/96	L/D TELEPHONE	8.86
12-23	P1	7IN05000062	KLOSTER OFFICE PRODUCTS	11/01/96	11/01/97	INTERNET SERVICE SET-UP FEE	25.00
12-27	P1	7IN05000069	MARCUS CABLE	12/15/96	01/14/97	CABLE SERVICE	22.42
12-31	S5	96366000260		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	85.07
12-31	S5	96366000687		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	588.02
12-31	S5	96366001120		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001556		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366001978		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002419		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	220.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,829.47
		PRINTING AND REPRODUCTION					
11-04	P2	7IN05000003	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-30	S3	96335000044		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	156.26
		OTHER SERVICES					
10-15	P1	7IN05000011	CHARLENE MCLEAN	09/04/96		JANITORIAL SERVICE	65.00
10-15	P1	7IN05000014	LIBERTY DISPOSAL	09/01/96	09/30/96	MDO TRASH SERVICE	20.16
10-24	P1	7IN05000028	DO	10/01/96	10/31/96	TRASH SERVICE	20.16
11-18	P1	7IN05000031	CHARLENE MCLEAN	10/07/96		JANITORIAL SERVICE	65.00
11-18	P1	7IN05000034	LIBERTY DISPOSAL	11/01/96	11/30/96	TRASH SERVICE	20.16
11-21	P1	7IN05000040	BEVERLY HOPKINS	10/24/96		STAFF REGISTRATION & MEAL	25.00
12-06	P1	7IN05000051	CHARLENE MCLEAN	11/05/96		JANITORIAL SERVICE	65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEPHEN E BUYER -CON.							
12-18	P1 7IN05000059	CHARLENE MCLEAN	12/03/96		JANITORIAL SERVICE		65.00
12-24	SV 7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/05/96		100.00
						OTHER SERVICES TOTALS:	445.48
	SUPPLIES AND MATERIALS						
10-01	P2 6IN05000005	SAVIN CORP.	09/23/96	09/30/96	OFFICE SUPPLIES		346.50
10-11	P2 6IN05000006	DO	10/04/96	10/20/96	OFFICE SUPPLIES		693.00
10-15	P1 7IN05000007	AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER		38.75
10-15	P1 7IN05000010	BECKLEY OFFICE EQUIPMENT	08/29/96		KDO OFFICE SUPPLIES		17.07
10-15	P1 7IN05000008	HUMPHREY PRINTING	09/19/96	09/26/96	KDO OFFICE SUPPLIES		490.04
10-15	P1 7IN05000009	MAIN ST COMPUTER & OFFICE	09/13/96	09/18/96	MDO OFFICE SUPPLIES		145.50
10-15	P1 7IN05000018	WABASH PLAIN DEALER	10/18/96	10/18/97	MILEAGE		126.00
10-24	P1 7IN05000025	AQUA COOL WASHINGTON	09/16/96	09/30/96	BOTTLED WATER SERVICE		34.20
10-24	P1 7IN05000026	WEST PUBLISHING COMPANY	03/01/96	04/01/96	REFERENCE MATERIALS.		453.50
10-31	S1 96305000207		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-127.63
11-18	P1 7IN05000033	THE LOCK DOCTOR	10/02/96		LOCK & KEY SERVICES		36.75
11-18	P1 7IN05000032	WEST PUBLISHING COMPANY	09/23/96		US CODE ANNOTATED		82.50
11-21	P1 7IN05000038	KLOSTER OFFICE PRODUCTS	10/07/96	10/31/96	MDO OFFICE SUPPLIES.		81.89
11-30	S1 96335000213		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		739.00
12-06	P1 7IN05000048	AQUA COOL WASHINGTON	10/11/96	10/31/96	WATER SERVICE		28.65
12-06	P1 7IN05000054	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION		1,148.00
12-06	P1 7IN05000050	EVELYN B GREEN	11/13/96		OFFICE REFERENCE BOOK		22.57
12-06	P1 7IN05000055	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		897.00
12-06	P1 7IN05000056	DO	01/01/97	01/01/98	SUBSCRIPTION		1,017.00
12-06	P1 7IN05000053	THE WALL STREET JOURNAL	01/28/97	01/28/98	NEWSPAPER SUBSCRIPTION		164.00
12-06	P1 7IN05000052	THE WASHINGTON TIMES	12/23/96	12/23/97	NEWSPAPER SUBSCRIPTION		96.19
12-23	P1 7IN05000063	PULASKI WHITE TEL. COOP. INC.	11/01/96	11/01/97	INTERNET SUBSCRIPTION		239.40
12-23	P1 7IN05000061	R & M WHOLESALE, INC.	11/12/96	11/12/96	MDO OFFICE SUPPLIES		19.38
12-27	P1 7IN05000066	BRANDT E HERSHMAN	12/13/96		OFFICE SUPPLIES		7.34
12-27	P2 7IN05000010	CAPITOL MARKING PRD.	12/19/96	12/30/96	OSS OFFICE SUPPLIES		12.00
12-27	P2 7IN05000010	DO	12/19/96	12/30/96	FRT		0.50
12-30	P2 7IN05000009	DETTRA FLAG COMPANY	12/17/96	12/30/96	U.S.FLAG.		44.68
12-31	S1 96366000208		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		374.85
						SUPPLIES AND MATERIALS TOTALS:	7,228.63
	EQUIPMENT						
10-09	P2 6IN05000002	INTELLIGENT SOLUTIONS	07/29/96	07/29/96	PC ACCESS/S. BUYER/DC		300.00
10-09	P2 6IN05000002	DO	07/29/96	07/29/96	PC ACCESS/S. BUYER/DC		167.00
10-09	P2 6IN05000002	DO	07/29/96	07/29/96	PC ACCESS/S. BUYER/DC		360.00
10-09	P2 6IN05000002	DO	07/29/96	07/29/96	PC ACCESS/S. BUYER/DC		88.00
10-31	S2 96305000357		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,887.97
11-21	P1 7IN05000041	SAVIN CORPORATION	07/01/96	09/30/96	EXCESS COPIES CHARGE.		152.76
11-30	S2 96335000384		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,877.77

12-31 S2 96366000324	12/01/96 12/31/96 EQUIPMENT (TRANSFER)			2,877.77
	EQUIPMENT TOTALS:			9,711.27
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			212,775.53
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96 FRANKED MAIL			804.25
11-25 P4 7USPS109604 DO	10/01/96 10/31/96 FRANKED MAIL			921.34
12-31 P4 7USPS119604 DO	11/01/96 11/30/96 FRANKED MAIL			73.69
	FRANKED MAIL TOTALS:			1,799.28
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,799.28
	OFFICE TOTALS:			214,574.81

1996 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION		511,827.85	134,618.89
TRAVEL		23,046.76	3,036.35
RENT, COMMUNICATION, UTILITIES		36,337.73	8,347.67
PRINTING AND REPRODUCTION		8,808.41	1,063.27
OTHER SERVICES		8,130.40	1,345.80
SUPPLIES AND MATERIALS		23,240.93	9,021.76
EQUIPMENT		59,093.52	15,899.27
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,485.60	173,333.01
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL		33,689.87	7,288.75
	OFFICIAL MAIL ALLOWANCE TOTALS:	33,689.87	7,288.75
	OFFICE TOTALS:	704,175.47	180,621.76

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDRESS,TWINKLE	12/01/96	12/31/96	DC OM & DIR OF CONSTITUENT SVCS	3,250.00
BONNER,JOSIAH ROBINS	10/01/96	12/31/96	CHIEF OF STAFF/PRESS SECRETARY	24,825.00
ELLIS,TAYLOR H	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	12,297.51
MULLINS,GEOFF	10/01/96	12/31/96	D.C. INTERN	2,040.00
MURPHY,SEAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
PASSMAN,SANDLER D	09/01/96	12/31/96	D.C. INTERN	2,720.00
RHODES,MATTHEW W	11/18/96	12/31/96	D.C. INTERN	974.67
RICH,TODD STEPHEN	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,875.01
ROE,ELISKA PICKETT	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,875.01
ROLAND,ROBIN E	10/01/96	11/30/96	D.C. INTERN	1,360.00
SCRUGGS,REBEKAH K	10/01/96	12/31/96	STAFF ASSISTANT	7,250.01
SHARP,MICHAEL J	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,375.00
DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT	3,916.66
TAYLOR,HEATHER L	10/01/96	12/31/96	SPECIAL ASST/CONSTITUENT SERVICES	7,250.01
TEES,SARAH VICTORIA	10/01/96	12/31/96	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,562.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SONNY CALLAHAN -CON.							
		TEW,NANCY V D	10/01/96	12/31/96	SENIOR CASEWORKER		8,775.00
		TIPPINS,NANCY	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		1,175.01
		VULEVICH,HELEN E	10/01/96	12/31/96	EXECUTIVE ASSISTANT		15,597.51
					PERSONNEL COMPENSATION TOTALS:		134,618.89
	TRAVEL						
10-03	P1	7AL01000005 HON. SONNY CALLAHAN	09/24/96	09/27/96	AIR FARE MOBILE/DC/MOBILE 7205		285.00
10-24	P9	AL0102L9611 FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO		624.28
11-18	P1	7AL01000030 TAYLOR H ELLIS	10/01/96	10/31/96	GASOLINE		81.76
11-21	P9	AL0102L9612 FORD MOTOR CREDIT COMPANY	11/01/96	11/30/96	LEASED AUTO		624.28
12-03	P1	7AL01000039 JOSIAH ROBINS BONNER	10/16/96	11/08/96	MEALS		169.10
12-03	P1	7AL01000039 DO	10/16/96	11/08/96	PLANE		263.00
12-03	P1	7AL01000039 DO	10/16/96	11/08/96	GASOLINE		62.75
12-09	P1	7AL01000041 ELISKA ROE	11/13/96	11/17/96	MEALS		38.90
12-09	P1	7AL01000041 DO	11/13/96	11/17/96	PLANE DC-MOBILE-DC		263.00
12-20	P9	AL0102L9613 FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO		624.28
						TRAVEL TOTALS:	3,036.35
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	7AL01000001 FEDERAL EXPRESS CORP	08/30/96	09/18/96	OVERNIGHT DELIVERIES		36.57
10-02	P1	7AL01000001 DO	09/03/96	09/09/96	OVERNIGHT DELIVERIES		17.40
10-02	P1	7AL01000002 GTE MOBILNET	08/12/96	09/11/96	MONTHLY SERVICE		110.14
10-09	P1	7AL01000008 FEDERAL EXPRESS CORP	09/09/96	09/13/96	OVERNIGHT DELIVERIES		24.52
10-09	P1	7AL01000007 NATIONWIDE CELLULAR	08/01/96	08/31/96	MONTHLY SERVICE		21.98
10-21	P1	7AL01000018 COMCAST CABLE	10/06/96	11/05/96	MONTHLY SERVICE		24.75
10-21	P1	7AL01000019 FEDERAL EXPRESS CORP	09/18/96	09/19/96	OVERNIGHT DELIVERIES		7.12
10-21	P1	7AL01000019 DO	09/20/96	09/30/96	OVERNIGHT DELIVERIES		24.42
10-24	P9	AL0101R9611 THE MITCHELL COMPANY, INC.	10/01/96	10/31/96	MOBILE,AL 36616 -RENT		1,378.37
10-31	S4	96305000006	09/01/96	09/30/96	RECORDING (TRANSFER)		200.10
10-31	S5	96305000265	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.75
10-31	S5	96305000692	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		180.98
10-31	S5	96305001124	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5	96305001559	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5	96305001981	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	96305002422	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		150.11
10-31	P1	7AL01000023 FEDERAL EXPRESS CORP	09/12/96	09/17/96	OVERNIGHT DELIVERIES		13.14
10-31	P1	7AL01000023 DO	08/28/96	10/07/96	OVERNIGHT DELIVERIES		28.14
10-31	P1	7AL01000024 GTE MOBILNET	09/12/96	10/11/96	MONTHLY SERVICE		70.27
10-31	P1	7AL01000021 MCI TELECOMMUNICATIONS, MA	10/15/96		MONTHLY SERVICE		143.96
10-31	P1	7AL01000022 NATIONWIDE CELLULAR	09/01/96	09/30/96	MONTHLY SERVICE		32.79
11-13	P1	7AL01000029 FEDERAL EXPRESS CORP	10/08/96	10/10/96	OVERNIGHT DELIVERIES		18.49
11-19	P1	7AL01000032 COMCAST CABLE	11/06/96	12/05/96	MONTHLY SERVICE		24.58
11-19	P1	7AL01000033 FEDERAL EXPRESS CORP	10/11/96	10/16/96	OVERNIGHT DELIVERIES		33.00

11-20	P1	7AL01000037	FEDERAL EXPRESS CORP	10/07/96	10/25/96	OVERNIGHT DELIVERIES	52.29
11-21	P9	AL0101R9612	THE MITCHELL COMPANY, INC.	11/01/96	11/30/96	MOBILE,AL 36616 .....-RENT	1,378.37
11-30	S5	96335000264		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.70
11-30	S5	96335000691		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	219.36
11-30	S5	96335001124		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	324.75
11-30	S5	96335001559		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	176.99
11-30	S5	96335001979		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	96335002420		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	173.68
12-12	P1	7AL01000046	FEDERAL EXPRESS CORP	10/23/96	11/01/96	OVERNIGHT DELIVERY	58.86
12-12	P1	7AL01000045	GTE MOBILNET	10/12/96	11/11/96	MONTHLY SERVICE	148.28
12-12	P1	7AL01000042	MCI TELECOMMUNICATIONS, MA	11/15/96		MONTHLY SERVICE	187.43
12-12	P1	7AL01000044	NATIONWIDE CELLULAR	10/01/96	10/31/96	MONTHLY SERVICE	15.83
12-18	P1	7AL01000049	FEDERAL EXPRESS CORP	11/01/96	11/11/96	OVERNIGHT DELIVERIES	62.08
12-18	P1	7AL01000049	DO	11/08/96		OVERNIGHT DELIVERIES	33.23
12-20	P9	AL0101R9613	THE MITCHELL COMPANY, INC.	12/01/96	12/31/96	MOBILE,AL 36616 .....-RENT	1,378.37
12-31	S5	96366000261		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.70
12-31	S5	96366000688		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	174.77
12-31	S5	96366001121		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31	S5	96366001557		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366001979		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	96366002420		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	141.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,347.67
		PRINTING AND REPRODUCTION					
10-21	P1	7AL01000017	KINKO S CUSTOMER	10/08/96		PRINTING JOB	561.97
10-21	P1	7AL01000020	PUBLIC PRINTER	10/04/96		STATIONERY	270.00
10-31	S3	96305000014		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	231.30
						PRINTING AND REPRODUCTION TOTALS:	1,063.27
		OTHER SERVICES					
10-16	P1	7AL01000013	MAGNOLIA CLIPPING SERVICE	09/28/96		MONTHLY SERVICE	55.80
11-19	P1	7AL01000034	DO	10/28/96		MONTHLY SERVICE	58.20
11-19	P1	7AL01000031	NORWOOD AGENCY	11/30/96	11/30/97	INSURANCE ON LEASED AUTO	1,148.00
12-30	P1	7AL01000054	MAGNOLIA CLIPPING SERVICE	11/28/96		MONTHLY SERVICE	83.80
						OTHER SERVICES TOTALS:	1,345.80
		SUPPLIES AND MATERIALS					
10-02	P1	7AL01000004	BULLETIN BROADFAXING NETWORK	01/04/97	01/03/98	WHITE HOUSE BULLETIN	1,395.00
10-02	P1	7AL01000003	GULF COAST NEWSPAPER S (THE IN	09/30/96	10/01/97	RENEW INDEPENDENT SUBSCRIPTION	23.00
10-09	P1	7AL01000009	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	RENEW SUBSCRIPTION	495.00
10-09	P1	7AL01000006	OFFICE DEPOT	09/23/96		SUPPLIES FOR DISTRICT OFFICE	258.54
10-09	P1	7AL01000011	TAYLOR W ELLIS	09/01/96	09/30/96	GASOLINE FOR LEASE AUTO	59.50
10-09	P1	7AL01000010	WALLER BROTHERS	09/21/96		SUPPLIES FOR DISTRICT OFFICE	4.65
10-16	P1	7AL01000015	DEER PARK SPRING WATER	09/01/96	09/30/96	COFFEE SVC FOR CONSTITUENT MTG	5.85
10-16	P1	7AL01000016	GREAT BEAR SPRING WATER	09/01/96	09/30/96	WATER SERVICE FOR DC	41.60
10-16	P1	7AL01000012	THE MOBILE RECORD	10/04/96	01/03/97	QUARTERLY RENEWAL SUBSCRIPTION	79.50
10-16	P1	7AL01000014	WEST PUBLISHING COMPANY	09/27/96		REFERENCE MATERIALS	453.50
10-31	S1	96305000003		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-762.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SONNY CALLAHAN -CON.							
11-13	P1	7AL01000027 CAROL NORRIS	10/31/96		LICENSE TAG FOR LEASED AUTO		215.80
11-13	P1	7AL01000025 DEER PARK SPRING WATER	10/09/96	10/26/96	COFFEE FOR CONST MEETINGS		76.15
11-13	P1	7AL01000026 GREAT BEAR SPRING WATER	10/16/96	10/26/96	MONTHLY SERVICE		62.30
11-13	P1	7AL01000028 WEST PUBLISHING COMPANY	09/23/96		RESEARCH MATERIAL		82.50
11-19	P1	7AL01000035 LEADERSHIP DIRECTORIES, INC.	01/06/97	01/05/98	FEDERAL YELLOW BOOK		425.00
11-20	P1	7AL01000036 THE WALL STREET JOURNAL	02/12/97	02/11/98	SUBSCRIPTION		164.00
11-20	P1	7AL01000038 US CAPITOL HISTORICAL SOCIETY	11/04/96		1997 CALENDARS		1,600.00
11-25	P2	7AL01000002 BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		8.69
11-25	P2	7AL01000002 DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES		12.15
11-30	S1	96335000003	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		2,602.04
12-12	P1	7AL01000043 THE WASHINGTON POST	12/04/96	12/03/97	1 YEAR SUBSCRIPTION		62.40
12-18	P1	7AL01000048 BRUBACH ENTERPRISES INC.	01/07/97	06/01/98	SUBSCRIPTION RENEWAL		350.00
12-18	P1	7AL01000047 R. L. POLK & CO	11/15/96		REFERENCE BOOKS		355.00
12-30	P1	7AL01000051 DEER PARK SPRING WATER	11/07/96	11/26/96	COFFEE FOR CONSTITUENT MTGS		47.55
12-30	P1	7AL01000050 GREAT BEAR SPRING WATER	11/04/96	11/26/96	MONTHLY SERVICE		48.50
12-30	P1	7AL01000052 THE CLARKE CO. DEMOCRAT	02/01/97	01/31/98	SUBSCRIPTION		18.00
12-30	P1	7AL01000053 WALLER BROTHERS	11/21/96		COPY PAPER		32.99
12-31	S1	96366000003	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		805.37
					SUPPLIES AND MATERIALS TOTALS:		9,021.76
		EQUIPMENT					
10-31	S2	96305000124	09/13/96	09/30/96	EQUIPMENT (TRANSFER)		94.04
10-31	S2	96305000125	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,254.41
11-30	S2	96335000135	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,254.41
12-03	P2	7AL01000003 SOFTWARE SPECTRUM	11/21/96	11/30/96	OSS COMPUTER SOFTWARE		42.00
12-31	S2	96366000128	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,254.41
					EQUIPMENT TOTALS:		15,899.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,333.01
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,305.67
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		729.72
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		5,253.36
					FRANKED MAIL TOTALS:		7,288.75
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,288.75
					OFFICE TOTALS:		180,621.76

1995 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-31 S1 96366000516	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	25.50
			SUPPLIES AND MATERIALS TOTALS:	25.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.50
			OFFICE TOTALS:	25.50

1996 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	631,899.47	177,030.15
	TRAVEL	20,690.36	2,849.95
	RENT, COMMUNICATION, UTILITIES	61,971.98	14,801.64
	PRINTING AND REPRODUCTION	29,227.58	22,979.18
	OTHER SERVICES	300.00	75.00
	SUPPLIES AND MATERIALS	19,134.25	6,499.44
	EQUIPMENT	68,651.44	16,219.05
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,875.08	240,454.41
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	33,713.76	9,100.11
	OFFICIAL MAIL ALLOWANCE TOTALS:	33,713.76	9,100.11
	OFFICE TOTALS:	865,588.84	249,554.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLARKE,TROY	10/01/96	12/31/96	STAFF ASSISTANT	7,499.99
DELEON,ANDREA M	10/01/96	12/31/96	STAFF ASSISTANT	8,249.99
FISHER,LINDA J	10/01/96	12/31/96	STAFF ASSISTANT/CASEWORKER	10,824.99
FOEHR,MARK C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,250.01
GARCIA,NELSON C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,649.99
HARTMANN,REBECCA M	10/01/96	12/31/96	DISTRICT SECRETARY	7,499.99
HINDS,PAIGE C	11/09/96	12/31/96	LEGISLATIVE ASSISTANT	6,497.77
JETER,TERI L	11/06/96	12/31/96	DISTRICT SECRETARY	5,437.50
JOHNSON,CATHERINE	10/01/96	12/31/96	RECEPTIONIST	8,325.00
KENNETT,DAVID H	10/01/96	12/31/96	STAFF ASSISTANT	10,650.01
LOVELL,RUSSELL R	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,750.00
MCCLENDON,STACY	10/01/96	12/31/96	SYSTEMS MANAGER	6,975.00
MILLER,SUE A	11/06/96	12/31/96	DISTRICT DIRECTOR	12,211.11
RAMEY,DAVID	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	23,350.01
RITACCO,PAUL A	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
SLEVIN,EDWARD J	11/09/96	12/31/96	ADMINISTRATIVE ASSISTANT	15,633.80
STEPHENS,GENELLE	10/01/96	12/31/96	STAFF ASSISTANT	8,375.00
ULRICH,LINDA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	17,849.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KEN CALVERT -CON.							
						PERSONNEL COMPENSATION TOTALS:	177,030.15
	TRAVEL						
10-07	P1	7CA43000002 HON. KEN CALVERT	09/10/96		TAXI FARE - TO CAPITOL HILL		12.00
10-15	P1	7CA43000013 DO	08/21/96		AIRFARE: ONT/DCA (6900)		125.00
10-15	P1	7CA43000013 DO	09/05/96	09/10/96	AIRFARE: DCA/ONT/DCA (4139)		274.00
10-15	P1	7CA43000013 DO	09/12/96	09/16/96	AIRFRE: DCA/ONT/DCA (4313)		274.00
10-15	P1	7CA43000013 DO	08/22/96	09/04/96	RENTAL CAR		491.34
10-15	P1	7CA43000013 DO	09/05/96	09/10/96	RENTAL CAR		204.73
10-15	P1	7CA43000014 DO	09/12/96	09/16/96	RENTAL CAR		129.30
10-15	P1	7CA43000014 DO	09/03/96		GAS FOR RENTAL CAR		8.20
10-15	P1	7CA43000014 DO	09/09/96		GAS FOR RENTAL CAR		16.94
10-16	P1	7CA43000016 DO	09/25/96		PARKING		6.00
10-16	P1	7CA43000016 DO	09/16/96		TAXI FARE		10.00
10-30	P1	7CA43000022 ANDREA M DELEON	09/01/96	09/30/96	253 MI IN DIST. @.30		84.90
11-06	P1	7CA43000030 DAVID RAMEY	08/16/96		TAXI FARE		50.00
11-06	P1	7CA43000030 DO	08/09/96		LODGING		100.96
11-06	P1	7CA43000031 HON. KEN CALVERT	06/06/96		AIRFARE: DCA/ONT (7311)		125.00
11-06	P1	7CA43000031 DO	06/12/96		AIRFARE: PHO/DCA (7312)		111.00
11-20	P1	7CA43000039 DO	11/07/96		AIRFARE: ONT/DCA (9291)		128.00
11-26	P1	7CA43000041 DO	09/29/96		DCA/ONT (7869)		137.00
11-27	P1	7CA43000046 ANDREA M DELEON	10/01/96	10/31/96	MILEAGE		80.10
11-27	P1	7CA43000047 HON. KEN CALVERT	11/07/96		TAXI FARE		12.00
12-18	P1	7CA43000066 ANDREA M DELEON	05/16/96		STAFF HOTEL		89.17
12-18	P1	7CA43000065 SUE A MILLER	11/19/96	11/21/96	AIRFARE ONT/SAC/ONT		84.00
12-30	P1	7CA43000075 HON. KEN CALVERT	09/29/96	10/08/96	RENTAL CAR		296.31
						TRAVEL TOTALS:	2,849.95
	RENT, COMMUNICATION, UTILITIES						
10-07	P1	7CA43000005 AT&T	09/15/96		PORTABLE PHONE SERVICE		29.89
10-11	P1	7CA43000008 CHARTER COMMUNCATIONS	09/11/96	10/10/96	CABLE TV		33.99
10-11	P1	7CA43000009 FEDERAL EXPRESS CORP	08/29/96		OVERNIGHT MAIL		3.57
10-15	P1	7CA43000014 HON. KEN CALVERT	08/22/96	09/21/96	AIRPHONE		47.67
10-16	P1	7CA43000017 UNITED PARCEL SERVICE	08/24/96	09/20/96	OVERNIGHT MAIL		24.00
10-24	P9	CA4301R9611 JACOBS DEVELOPMENT CO.	10/01/96	10/31/96	RIVERSIDE, CA -RENT		3,610.10
10-30	P1	7CA43000021 FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL		6.90
10-30	P1	7CA43000025 DO	10/04/96		OVERNIGHT MAIL		6.90
10-31	S5	96305000266	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		50.03
10-31	S5	96305000693	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		120.79
10-31	S5	96305001125	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5	96305001560	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5	96305001982	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	96305002423	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		215.66

11-05	P1	7CA43000029	AT&T	09/16/96	10/15/96	PORTABLE LONG DISTANCE SERVICE	11.61
11-05	P1	7CA43000032	CHARTER COMMUNCATIONS	10/11/96	11/10/96	CABLE TV	33.99
11-06	P1	7CA43000038	UNITED PARCEL SERVICE	09/21/96	10/11/96	OVERNIGHT MAIL	14.75
11-21	P9	CA4301R9612	JACOBS DEVELOPMENT CO.	11/01/96	11/30/96	RIVERSIDE, CA -RENT	3,610.10
11-26	P1	7CA43000044	AIRTOUCH CELLULAR	09/29/96	10/29/96	CELLULAR SERVICE	187.07
11-26	P1	7CA43000042	CHARTER COMMUNCATIONS	11/20/96		CABLE TV	33.99
11-26	P1	7CA43000043	UNITED PARCEL SERVICE	10/12/96	11/08/96	OVERNIGHT MAIL	96.50
11-27	P1	7CA43000045	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT MAIL	3.45
11-27	P1	7CA43000045	DO	10/26/96		OVERNIGHT MAIL	6.95
11-30	S5	96335000265		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
11-30	S5	96335000692		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	141.59
11-30	S5	96335001125		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001560		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335001980		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002421		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	276.42
12-09	P1	7CA43000051	AT&T	11/15/96		PORTABLE LONG DISTANCE SERVICE	41.08
12-09	P1	7CA43000055	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT MAIL	6.90
12-20	P9	CA4301R9613	JACOBS DEVELOPMENT CO.	12/01/96	12/31/96	RIVERSIDE, CA -RENT	3,610.10
12-30	P1	7CA43000080	FEDERAL EXPRESS CORP	11/21/96	11/22/96	OVERNIGHT MAIL	11.12
12-30	P1	7CA43000078	UNITED PARCEL SERVICE	11/09/96	11/29/96	OVERNIGHT MAIL	11.85
12-31	S5	96366000262		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
12-31	S5	96366000689		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	125.51
12-31	S5	96366001122		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001558		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.99
12-31	S5	96366001980		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002421		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	212.13
12-31	SV	7A901000694	AT&T	09/16/96	10/15/96	PORTABLE LONG DISTANCE SERVICE	11.61
12-31	SV	7A901000694	DO	09/16/96	10/15/96	CORR. 11/6/96 DOC# 7CA43000029	-11.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,801.64
		PRINTING AND REPRODUCTION					
10-07	P1	7CA43000001	CCI	08/07/96		PRINTING - NEWSLETTER	17,680.00
10-30	P1	7CA43000020	DO	08/07/96		PRINTING-NEWSLETTER	4,390.00
10-31	S3	96305000147		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
11-06	P1	7CA43000035	CCI	07/02/96		PRINTING SERVICES	675.00
12-05	P2	7CA43000001	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES	30.38
12-18	P1	7CA43000067	FEDERAL EXPRESS CORP	11/11/96	11/13/96	OVERNIGHT MAIL	6.90
12-18	P1	7CA43000064	PUBLIC PRINTER	09/30/96		PRINTING	97.00
12-30	P1	7CA43000076	DO	11/25/96		PRINTING	59.00
12-31	S3	96366000138		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	22,979.18
		OTHER SERVICES					
10-30	P1	7CA43000027	DC ELECTRONICS INC.	10/01/96		ALARM SERVICE	75.00
						OTHER SERVICES TOTALS:	75.00

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. KEN CALVERT -CON.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-07	P1 7CA43000004	AQUA COOL	08/31/96		BOTTLED WATER		66.50
10-07	P1 7CA43000003	DAVID RAMEY	09/20/96		MEAL MTG WITH CONSTITUENTS		4.80
10-07	P1 7CA43000003	DO	09/20/96		MEAL MTG WITH CONSTITUENTS		26.52
10-11	P1 7CA43000010	ADVANCED COPY SYSTEMS	08/30/96		OFFICE SUPPLIES DO		64.65
10-11	P1 7CA43000006	LEADERSHIP DIRECTORIES, INC.	02/29/96	12/31/96	OFFICE REFERENCE BOOKS		250.00
10-11	P1 7CA43000007	OFFICE PRODUCTS WAREHOUSE	08/24/96		OFFICE SUPPLIES		68.23
10-15	P1 7CA43000011	ARROWHEAD MOUNTAIN SPRING WTR.	08/09/96	08/26/96	BOTTLED WATER		61.80
10-15	P1 7CA43000012	PRESS-ENTERPRISE	09/06/96	12/05/96	SUBSCRIPTION		15.60
10-15	P1 7CA43000012	DO	09/06/96	12/05/96	SUBSCRIPTION		15.60
10-15	P1 7CA43000012	DO	09/06/96	12/05/96	SUBSCRIPTION		15.60
10-16	P1 7CA43000018	JIMMY ZEE S SERVICES	09/26/96		FOOD & BEVERAGE		83.44
10-16	P1 7CA43000015	OFFICE PRODUCTS WAREHOUSE	09/23/96		OFFICE SUPPLIES		75.88
10-16	P1 7CA43000019	WEST PUBLISHING COMPANY	08/01/96	08/31/96	COMPUTER SERVICES		90.00
10-30	P1 7CA43000026	AQUA COOL	09/30/96		BOTTLED WATER		39.75
10-30	P1 7CA43000023	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/96		BOTTLED WATER		61.80
10-30	P1 7CA43000028	JIMMY ZEE S SERVICES	10/10/96		FOOD & BEVERAGE		64.94
10-30	P1 7CA43000024	MMB BUSINESS SYSTEMS	09/23/96		OFFICE SUPPLIES		82.62
10-31	S1 96305000091		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		472.99
11-05	P1 7CA43000036	OFFICE PRODUCTS WAREHOUSE	10/15/96		OFFICE SUPPLIES		104.49
11-06	P1 7CA43000037	JIMMY ZEE S SERVICES	08/21/96		FOOD & BEVERAGE		32.09
11-06	P1 7CA43000037	DO	08/29/96		FOOD & BEVERAGE		55.80
11-06	P1 7CA43000037	DO	09/12/96		FOOD & BEVERAGE		20.17
11-06	P1 7CA43000037	DO	10/24/96		FOOD & BEVERAGE		43.28
11-06	P1 7CA43000034	WEST PUBLISHING COMPANY	09/01/96	09/30/96	COMPUTER SERVICES		90.00
11-20	P1 7CA43000040	JIMMY ZEE S SERVICES	11/07/96		FOOD & BEVERAGE		56.97
11-27	P1 7CA43000048	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/96		BOTTLED WATER		61.80
11-30	S1 96335000094		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		211.67
12-03	SV 7A901000195		12/21/95		CORR. 12/03/96 DOC$7CA43000049		-2,250.00
12-03	P1 7CA43000049	US CAPITOL HISTORICAL SOCIETY	12/21/95		HISTORICAL CALENDARS		2,250.00
12-09	P1 7CA43000052	AQUA COOL	10/31/96		BOTTLED WATER		89.70
12-09	P1 7CA43000062	INVESTOR S BUSINESS DAILY	11/27/96	11/27/97	SUBSCRIPTION		199.87
12-09	P1 7CA43000057	JIMMY ZEE S SERVICES	11/21/96		FOOD & BEVERAGE		21.90
12-09	P1 7CA43000058	OFFICE PRODUCTS WAREHOUSE	11/09/96		OFFICE SUPPLIES		91.64
12-09	P1 7CA43000059	DO	11/12/96		OFFICE SUPPLIES		29.82
12-09	P1 7CA43000060	PRESS-ENTERPRISE	10/10/96		SUBSCRIPTION		7.30
12-09	P1 7CA43000061	DO	10/03/96	10/01/97	SUBSCRIPTION		124.80
12-09	P1 7CA43000054	SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	SUBSCRIPTION TO LOS ANGELES		391.50
12-09	P1 7CA43000053	THE CALIFORNIAN	12/31/96	12/31/97	SUBSCRIPTION		246.00
12-09	P1 7CA43000056	WEST PUBLISHING COMPANY	10/01/96	10/31/96	OFFICE REFERENCE BOOKS		90.00
12-30	P1 7CA43000081	ARROWHEAD MOUNTAIN SPRING WTR.	11/04/96	11/26/96	BOTTLED WATER		67.70

12-30 P1 7CA43000074	ATLANTIC	01/01/97	12/31/97	SUB ATLANTIC MONTHLY		9.95
12-30 P1 7CA43000072	CALIFORNIA JOURNAL	12/01/96	11/30/97	SUB CALIFORNIA JOURNAL		37.95
12-30 P1 7CA43000077	JIMMY ZEE S SERVICES	12/05/96		FOOD & BEVERAGE		19.20
12-30 P1 7CA43000068	NATIONAL JOURNAL	01/01/97	12/31/97	SUB CONGRESS DAILY		897.00
12-30 P1 7CA43000068	DO	01/01/97	12/31/97	SUB NATIONAL JOURNAL		987.00
12-30 P1 7CA43000069	PRESS-ENTERPRISE	12/06/96	06/05/97	SUB PRESS-ENTER. CO.		31.20
12-30 P1 7CA43000069	DO	12/06/96	06/05/97	SUB PRESS-ENTER. CO.		31.20
12-30 P1 7CA43000069	DO	12/06/96	06/05/97	SUB PRESS-ENTER. CO.		31.20
12-30 P1 7CA43000071	THE KIPLINGER WASHINGTON EDITO	01/31/97	01/23/98	SUB KIPLINGER WASH LTR		73.00
12-30 P1 7CA43000073	THE WALL STREET JOURNAL	01/21/97	01/20/98	SUB WALL ST. JOURNAL		164.00
12-30 P1 7CA43000079	THE WASHINGTON POST	01/06/97	01/05/98	SUB WASHINGTON POST		62.40
12-30 P1 7CA43000070	THE WASHINGTON TIMES	01/21/97	01/20/98	SUB WASHINGTON TIMES		96.19
12-31 S1 96366000090		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		461.93
					SUPPLIES AND MATERIALS TOTALS:	6,499.44
EQUIPMENT						
10-31 S2 96305000689		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,317.64
11-06 P1 7CA43000033	SAVIN CORPORATION	07/01/96	09/30/96	METER USAGE		274.03
11-30 S2 96335000735		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,313.69
12-31 S2 96366000650		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,313.69
					EQUIPMENT TOTALS:	16,219.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,454.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,643.57
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		3,723.60
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		3,732.94
					FRANKED MAIL TOTALS:	9,100.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,100.11
					OFFICE TOTALS:	249,554.52

1995 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17 P1 7CA43000063	HON. KEN CALVERT	11/20/95	11/20/95	AIRFARE:DCA/ONT (4760)		140.00
12-17 P1 7CA43000063	DO	11/02/95	11/06/95	AIRFARE:DCA/ONT/DCA (5206)		280.00
12-17 P1 7CA43000063	DO	12/21/95	12/21/95	AIRFARE:IAD/LAX (9723)		121.00
					TRAVEL TOTALS:	541.00
SUPPLIES AND MATERIALS						
12-03 SV 7A901000195		12/21/95		HISTORICAL CALENDARS		2,250.00
					SUPPLIES AND MATERIALS TOTALS:	2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,791.00
					OFFICE TOTALS:	2,791.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	531,536.00	138,745.58
				TRAVEL	48,284.33	15,165.19
				RENT, COMMUNICATION, UTILITIES	66,570.81	17,200.65
				PRINTING AND REPRODUCTION	14,009.53	412.95
				OTHER SERVICES	17,448.50	585.00
				SUPPLIES AND MATERIALS	24,850.32	9,507.74
				EQUIPMENT	29,679.09	7,004.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,378.58	188,621.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	25,490.22	2,408.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,490.22	2,408.71
				OFFICE TOTALS:	757,868.80	191,030.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNETT,AMANDA D	10/01/96 12/18/96	STAFF ASSISTANT		5,400.00
		CONKLIN,DONNA	10/01/96 12/31/96	STAFF ASSISTANT		5,499.99
		DWYER,MARY E	10/01/96 12/31/96	STAFF ASSISTANT		5,750.01
		EISENGA-BOVEN,TARIN	10/01/96 12/31/96	STAFF ASSISTANT		7,260.00
		FINZEL,JENNIFER L	10/01/96 12/31/96	PART-TIME EMPLOYEE		450.00
		FOSTER,BEHRENDS	10/01/96 12/31/96	STAFF ASSISTANT		9,583.34
		GUZIK,JOHN M	10/01/96 12/31/96	STAFF ASSISTANT		23,750.01
		KEELEAN, DAN	10/01/96 12/31/96	STAFF ASSISTANT		4,749.99
		KEHRER,JAMES P	10/01/96 12/31/96	STAFF ASSISTANT		6,875.01
		KUEHNE, SARA JANE	12/23/96 12/31/96	TEMPORARY EMPLOYEE		222.22
		LEINBERGER,BRADFORD T	12/01/96 12/31/96	STAFF ASSISTANT		1,916.67
		LOWE,MATTHEW D	10/01/96 12/31/96	STAFF ASSISTANT		12,999.99
		MARENICH,GINGER L	10/01/96 12/31/96	STAFF ASSISTANT		9,000.00
		MURRAY,JENNIFER	10/01/96 12/31/96	STAFF ASSISTANT		9,999.99
		MYHILL,ROBERT A	10/01/96 10/10/96	PART-TIME EMPLOYEE		130.00
		NEUBECKER,BRENT L	10/01/96 12/31/96	STAFF ASSISTANT		5,750.01
		SCOTT,AMANDA K	11/12/96 12/31/96	PART-TIME EMPLOYEE		1,300.00
		DO	10/01/96 10/31/96	TEMPORARY EMPLOYEE		650.00
		SHOOKS,LYNELL JOYCE	10/01/96 12/31/96	STAFF ASSISTANT		5,625.00
		SYREK,TAMARA J	10/01/96 12/31/96			8,750.01
		THOMSON,JASPER R	10/01/96 12/31/96	STAFF ASSISTANT		6,000.00
		WINELAND,TIMOTHY N	10/01/96 12/31/96	STAFF ASSISTANT		7,083.34

PERSONNEL COMPENSATION TOTALS: 138,745.58

TRAVEL

10-03 P1	7MI04000003	HON. DAVE CAMP	09/20/96	09/20/96	DC TO SAGINAW 6580	233.00
10-03 P1	7MI04000003	DO	09/24/96	09/24/96	MILEAGE 42 MILES X .25	10.50
10-04 P1	7MI04000001	BRENT L NEUBECKER	09/04/96	09/04/96	MILEAGE 156 MILES X .25	39.00
10-04 P1	7MI04000002	LYNELL JOYCE SHOOKS	09/11/96	09/22/96	MILEAGE 484 MILES X .25	121.00
10-09 P1	7MI04000011	BRENT L NEUBECKER	09/26/96	09/26/96	MILEAGE	40.50
10-09 P1	7MI04000009	HON. DAVE CAMP	09/29/96	09/29/96	DC TO SAGINAW 4745	233.00
10-09 P1	7MI04000012	MARY DWYER	08/28/96	09/27/96	MILEAGE	141.25
10-09 P1	7MI04000010	TARIN EISENGA-BOVEN	08/03/96	09/24/96	MILEAGE	230.25
10-21 P1	7MI04000017	DONNA CONKLIN	09/15/96	09/26/96	MILEAGE	76.75
10-21 P1	7MI04000018	JOHN M GUZIK	09/26/96	10/04/96	DC TO SAGINAW TO DC 7164	432.00
10-21 P1	7MI04000018	DO	09/29/96	10/04/96	STAFF LODGING ASHMAN COURT	577.80
10-21 P1	7MI04000018	DO	09/26/96	10/01/96	RENTAL CAR	143.09
10-21 P1	7MI04000018	DO	10/01/96	10/01/96	GAS	7.00
10-22 P1	7MI04000019	HON. DAVE CAMP	10/03/96	10/03/96	MILEAGE	45.50
10-22 P1	7MI04000020	JOHN M GUZIK	10/06/96	10/11/96	DC TO SAGINAW TO DC 9029	401.00
10-31 P1	7MI04000033	DO	10/06/96	10/11/96	STAFF LODGING	577.80
10-31 P1	7MI04000034	MARY DWYER	10/07/96	10/15/96	MILEAGE	110.00
10-31 P1	7MI04000035	MATTHEW D LOWE	10/16/96	10/18/96	DC TO SAGINAW TO DC	401.00
10-31 P1	7MI04000035	DO	10/16/96	10/17/96	LODGING	231.12
10-31 P1	7MI04000035	DO	10/16/96	10/18/96	RENTAL CAR	63.60
10-31 P1	7MI04000035	DO	10/17/96	10/17/96	GASOLINE	10.75
10-31 P1	7MI04000035	DO	10/16/96	10/16/96	TAXI	13.00
11-06 P1	7MI04000043	AMANDA D BARNETT	10/21/96	10/26/96	COACH 0701 DC TO SAGINAW TO DC	401.00
11-06 P1	7MI04000043	DO	10/21/96	10/26/96	STAFF LODGING	577.80
11-06 P1	7MI04000043	DO	10/26/96		CAB FARE	12.00
11-06 P1	7MI04000044	JOHN M GUZIK	10/21/96	10/26/96	COACH 0700 DC TO SAGINAW TO DC	401.00
11-06 P1	7MI04000044	DO	10/21/96	10/26/96	STAFF LODGING	577.80
11-06 P1	7MI04000044	DO	10/21/96		CAB FARE	23.00
11-06 P1	7MI04000045	MATTHEW D LOWE	10/23/96	10/26/96	COACH 1361 DC TO SAGINAW TO DC	401.00
11-06 P1	7MI04000045	DO	10/23/96	10/25/96	STAFF LODGING	346.68
11-18 P1	7MI04000050	GINGER L. MARENICH	10/25/96	10/25/96	MILEAGE	42.75
11-18 P1	7MI04000051	MARY DWYER	10/24/96	10/28/96	MILEAGE	83.50
11-18 P1	7MI04000049	TARIN EISENGA-BOVEN	10/10/96	10/28/96	MILEAGE	147.25
11-20 P1	7MI04000056	AMANDA D BARNETT	10/28/96	11/06/96	DC TO SAGINAW TO DC	401.00
11-20 P1	7MI04000056	DO	10/28/96	11/06/96	LODGING	1,040.04
11-20 P1	7MI04000054	BRENT L NEUBECKER	10/24/96	10/24/96	MILEAGE	34.50
11-20 P1	7MI04000055	HON. DAVE CAMP	10/21/96	11/01/96	MILEAGE	198.75
11-20 P1	7MI04000058	JOHN M GUZIK	10/29/96	11/06/96	DC TO SAGINAW TO DC	401.00
11-20 P1	7MI04000058	DO	10/29/96	11/06/96	RENTAL CAR	212.00
11-20 P1	7MI04000058	DO	11/06/96	11/06/96	GAS	9.26
11-20 P1	7MI04000058	DO	10/29/96	11/06/96	LODGING	924.48
11-20 P1	7MI04000057	MATTHEW D LOWE	10/29/96	11/06/96	DC TO SAGINAW TO DC	401.00
11-20 P1	7MI04000057	DO	10/29/96	11/05/96	LODGING	924.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVE CAMP -CON.							
11-20	P1 7MI04000057	MATTHEW D LOWE	10/29/96		CAB FARE		14.00
12-12	P1 7MI04000072	JOHN M GUZIK	11/22/96	11/22/96	AIRFARE DC/SAGINAW/DC		401.00
12-16	P1 7MI04000088	DONNA CONKLIN	11/19/96	11/20/96	MILEAGE		20.00
12-16	P1 7MI04000083	GINGER L. MARENICH	12/05/96	12/05/96	MILEAGE		14.00
12-16	P1 7MI04000086	JAMES P KEHRER	11/08/96	12/03/96	MILEAGE		40.32
12-16	P1 7MI04000087	MARY DWYER	11/14/96	11/14/96	MILEAGE		25.75
12-16	P1 7MI04000085	TARIN EISENGA-BOVEN	11/02/96	11/14/96	MILEAGE		60.00
12-18	P1 7MI04000090	JASPER THOMSON	12/03/96	12/05/96	DC/SAGINAW/DC		401.00
12-18	P1 7MI04000090	DO	12/03/96	12/05/96	PARKING		36.00
12-18	P1 7MI04000090	DO	12/03/96	12/04/96	LODGING		231.12
12-30	P1 7MI04000092	SAGINAW CTY COC	12/02/96		LUNCH CHAMBER ANNUAL MEETING		25.00
12-31	P1 7MI04000094	BRENT L NEUBECKER	12/09/96	12/09/96	MILEAGE		19.00
12-31	P1 7MI04000095	HON. DAVE CAMP	12/04/96	12/05/96	AIRLINES SAGINAW-DC-SAGINAW		401.00
12-31	P1 7MI04000093	JOHN M GUZIK	12/16/96	12/16/96	DC TO SAGINAW TO DC		401.00
12-31	P1 7MI04000093	DO	12/16/96	12/16/96	PARKING		8.00
12-31	P1 7MI04000093	DO	12/08/96	12/10/96	AIRLINES DC TO SAGINAW TO DC		443.00
12-31	P1 7MI04000093	DO	12/08/96	12/10/96	LODGING		231.12
12-31	P1 7MI04000093	DO	12/10/96	12/10/96	CAB FARE		25.00
12-31	P1 7MI04000096	TIMOTHY N WINELAND	12/08/96	12/14/96	AIRLINES DC TO SAGINAW TO DC		323.00
12-31	P1 7MI04000096	DO	12/08/96	12/10/96	LODGING		346.68
						TRAVEL TOTALS:	15,165.19
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6MI04000198	AMERITECH	08/01/96	08/31/96	800 NUMBER IN MIDLAND DO		553.53
10-02	P1 6MI04000204	BRESNAN COMMUNICATIONS	09/08/96	10/07/96	CABLE FOR MIDLAND DO		25.35
10-02	P1 6MI04000208	CENTURY CELLUNET	09/03/96	10/02/96	CELLULAR PHONE		72.01
10-02	P1 6MI04000208	DO	09/03/96	10/02/96	CELLULAR PHONE		285.76
10-02	P1 6MI04000202	FEDERAL EXPRESS CORP	08/28/96	09/03/96	EXPRESS MAIL		22.15
10-02	P1 6MI04000202	DO	09/03/96	09/09/96	EXPRESS MAIL		19.08
10-02	P1 6MI04000206	DO	08/20/96	08/27/96	EXPRESS MAIL		24.32
10-02	P1 6MI04000206	DO	07/22/96	08/30/96	EXPRESS MAIL		13.40
10-02	P1 6MI04000203	UNITED PARCEL SERVICE	09/07/96	09/13/96	PARCEL MAIL		27.67
10-02	P1 6MI04000207	DO	08/31/96	09/06/96	PARCEL MAIL		7.67
10-04	P1 7MI04000005	FEDERAL EXPRESS CORP	09/05/96	09/09/96	EXPRESS MAIL		10.62
10-04	P1 7MI04000004	UNITED PARCEL SERVICE	09/14/96	09/20/96	PARCEL MAIL		33.37
10-08	P1 7MI04000007	CONSUMERS POWER COMPANY	08/28/96	09/26/96	UTIILTY SERVICE		232.32
10-15	P1 7MI04000013	FEDERAL EXPRESS CORP	09/11/96	09/16/96	EXPRESS MAIL		19.06
10-18	P1 7MI04000016	CONSUMERS POWER COMPANY	09/10/96	10/08/96	UTILITY SERVICE		62.24
10-21	P1 7MI04000018	JOHN M GUZIK	10/01/96	10/01/96	TELEPHONE CALL		12.12
10-22	P1 7MI04000023	AMERITECH	09/01/96	09/30/96	800 NUMBER IN MIDLAND DO		552.81
10-22	P1 7MI04000021	FEDERAL EXPRESS CORP	09/23/96	09/27/96	EXPRESS MAIL		28.55
10-23	P1 7MI04000027	DO	09/04/96	09/13/96	EXPRESS MAIL		17.64

10-23	P1	7MI04000027	FEDERAL EXPRESS CORP	09/16/96	09/20/96	EXPRESS MAIL	33.93
10-24	P9	MI0401R9611	HOUGHTON LAKE CHIRO. CLINIC PC	10/01/96	10/31/96	HOUGHTON LAKE, MI -RENT	360.00
10-24	P9	MI0404R9611	L & M LEASING	10/01/96	10/31/96	MIDLAND, MI -RENT	1,160.00
10-24	P9	MI0402R9611	NICHOLAS J. STAMAS	10/01/96	10/31/96	MIDLAND, MI -RENT	150.00
10-24	P9	MI0403R9611	PROTON DEVELOPMENTS, L.L.C.	10/01/96	10/31/96	OWOSSO, MI -RENT	370.00
10-29	P1	7MI04000030	FEDERAL EXPRESS CORP	09/18/96	09/23/96	EXPRESS MAIL	7.02
10-31	S5	96305000267		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	166.53
10-31	S5	96305000694		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	310.67
10-31	S5	96305001126		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001561		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305001983		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002424		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	311.89
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	500.00
11-01	P1	7MI04000040	BRESNAN COMMUNICATIONS	10/08/96	11/07/96	CABLE FOR MIDLAND DO	25.35
11-01	P1	7MI04000039	CENTURY CELLUNET	10/03/96	11/02/96	CELLULAR PHONE	117.66
11-01	P1	7MI04000039	DO	10/03/96	11/02/96	CELLULAR PHONE	143.92
11-01	P1	7MI04000038	THE WASHINGTON POST	11/12/96	11/12/97	SUBSCRIPTION RENEWAL	132.60
11-01	P1	7MI04000037	UNITED PARCEL SERVICE	09/21/96	10/11/96	PARCEL MAIL	6.63
11-05	P1	7MI04000042	CONSUMERS POWER COMPANY	09/26/96	10/25/96	UTILITY SERVICE	195.36
11-06	P1	7MI04000036	FEDERAL EXPRESS CORP	09/20/96	09/30/96	EXPRESS MAIL	10.81
11-06	P1	7MI04000036	DO	09/23/96	09/23/96	EXPRESS MAIL	27.00
11-06	P1	7MI04000036	DO	09/30/96	10/07/96	EXPRESS MAIL	53.69
11-06	P1	7MI04000047	DO	10/10/96	10/14/96	EXPRESS MAIL	7.17
11-06	P1	7MI04000047	DO	10/09/96	10/11/96	EXPRESS MAIL	20.58
11-06	P1	7MI04000047	DO	10/02/96	10/08/96	EXPRESS MAIL	22.95
11-18	P1	7MI04000052	DO	10/11/96	10/21/96	EXPRESS MAIL	25.10
11-18	P1	7MI04000052	DO	10/14/96	10/21/96	EXPRESS MAIL	37.10
11-20	P1	7MI04000058	JOHN M GUZIK	10/31/96	10/31/96	PHONE CHARGE	3.13
11-21	P1	7MI04000060	CONSUMERS POWER COMPANY	10/08/96	11/06/96	UTILITY SERVICE	21.05
11-21	P9	MI0401R9612	HOUGHTON LAKE CHIRO. CLINIC PC	11/01/96	11/30/96	HOUGHTON LAKE, MI -RENT	360.00
11-21	P9	MI0404R9612	L & M LEASING	11/01/96	11/30/96	MIDLAND, MI -RENT	1,160.00
11-21	P9	MI0402R9612	NICHOLAS J. STAMAS	11/01/96	11/30/96	MIDLAND, MI -RENT	150.00
11-21	P9	MI0403R9612	PROTON DEVELOPMENTS, L.L.C.	11/01/96	11/30/96	OWOSSO, MI -RENT	370.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	500.00
11-30	S5	96335000266		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	166.53
11-30	S5	96335000693		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	425.16
11-30	S5	96335001126		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001561		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30	S5	96335001981		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002422		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	359.57
12-04	P1	7MI04000064	AMERITECH	10/01/96	10/31/96	800 NUMBER IN MIDLAND DO	555.67
12-04	P1	7MI04000062	BRESNAN COMMUNICATIONS	11/08/96	12/07/96	CABLE FOR MIDLAND DO	25.35
12-04	P1	7MI04000065	CENTURY CELLUNET	11/03/96	12/02/96	CELLULAR PHONE	68.24
12-04	P1	7MI04000069	FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS MAIL	18.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVE CAMP -CON.							
12-04	P1 7MI04000069	FEDERAL EXPRESS CORP	10/30/96	11/04/96	EXPRESS MAIL		13.46
12-04	P1 7MI04000069	DO	10/23/96	10/28/96	EXPRESS MAIL		10.91
12-04	P1 7MI04000070	DO	10/24/96	10/25/96	EXPRESS MAIL		7.74
12-16	P1 7MI04000089	CONSUMERS POWER COMPANY	10/25/96	11/27/96	UTILITY SERVICE		237.91
12-17	P1 7MI04000076	CENTURY CELLUNET	11/03/96	12/02/96	CELLULAR PHONE		411.19
12-17	P1 7MI04000078	FEDERAL EXPRESS CORP	11/04/96		EXPRESS MAIL		24.38
12-17	P1 7MI04000078	DO	11/01/96	11/06/96	EXPRESS MAIL		16.18
12-17	P1 7MI04000084	DO	11/12/96	11/15/96	EXPRESS MAIL		25.96
12-17	P1 7MI04000084	DO	11/08/96	11/15/96	EXPRESS MAIL		14.53
12-17	P1 7MI04000077	UNITED PARCEL SERVICE	10/12/96	11/15/96	PARCEL MAIL		5.64
12-17	P1 7MI04000082	DO	11/16/96	11/22/96	PARCEL MAIL		7.98
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-20	P9 MI0401R9613	HOUGHTON LAKE CHIRO. CLINIC PC	12/01/96	12/31/96	HOUGHTON LAKE, MI -RENT		360.00
12-20	P9 MI0404R9613	L & M LEASING	12/01/96	12/31/96	MIDLAND, MI -RENT		1,160.00
12-20	P9 MI0402R9613	NICHOLAS J. STAMAS	12/01/96	12/31/96	MIDLAND, MI -RENT		150.00
12-20	P9 MI0403R9613	PROTON DEVELOPMENTS, L.L.C.	12/01/96	12/31/96	OWOSSO, MI -RENT		370.00
12-23	P1 7MI04000091	BRESNAN COMMUNICATIONS	12/08/96	01/07/97	CABLE SERVICE		27.40
12-31	S5 96366000263		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		166.53
12-31	S5 96366000690		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		303.89
12-31	S5 96366001123		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		638.10
12-31	S5 96366001559		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366001981		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002422		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		251.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,200.65
	PRINTING AND REPRODUCTION						
10-02	P1 6MI04000201	QUICK RELIABLE PRINTING	08/08/96	08/08/96	PRINTING		84.80
10-22	P1 7MI04000024	CONGRESSIONAL PRINTER	07/05/96		PRINTING		4.00
10-23	P1 7MI04000028	DO	09/09/96	09/27/96	PRINTING		88.00
11-13	P2 7MI04000002	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		176.15
12-04	P1 7MI04000067	CONGRESSIONAL PRINTER	10/22/96	10/22/96	PRINTING OF CARDS FOR GLM		22.00
12-17	P1 7MI04000074	KEN SMITH CONG. PRINTER	11/15/96	11/15/96	PRINTING		22.00
12-17	P1 7MI04000081	US GOVERNMENT PRINTING OFFICE	10/17/96	10/17/96	INFORMATION MATERIAL		16.00
					PRINTING AND REPRODUCTION TOTALS:		412.95
	OTHER SERVICES						
10-15	P1 7MI04000014	LINDA BRADY	09/01/96	09/29/96	CUSTODIAL SERVICES, MIDLAND DO		225.00
11-06	P1 7MI04000046	DO	10/06/96	10/27/96	CUSTODIAL SERVICES, MIDLAND DO		180.00
12-17	P1 7MI04000079	DO	11/03/96	11/24/96	CUSTODIAL SERVICES, MIDLAND DO		180.00
					OTHER SERVICES TOTALS:		585.00

SUPPLIES AND MATERIALS

10-01 P2	6MI04000003	CANON USA, INC	08/07/96	08/20/96	OFFICE SUPPLIES	192.00
10-02 P1	6MI04000199	AQUA COOL WASHINGTON	08/16/96	08/31/96	BOTTLED WATER	38.25
10-02 P1	6MI04000205	MIDLAND DAILY NEWS	10/09/96	10/09/97	SUBSCRIPTION RENEWAL	136.80
10-02 P1	6MI04000200	TRAVERSE CITY RECORD EAGLE	09/20/96	09/20/97	SUBSCRIPTION RENEWAL	171.50
10-22 P1	7MI04000022	AQUA COOL WASHINGTON	09/30/96	09/30/96	BOTTLED WATER	11.00
10-23 P1	7MI04000025	BRYAN'S BICYLE SHOP	10/02/96	10/02/96	KEY MADE FOR MDO	2.25
10-23 P1	7MI04000026	SHAY WATER CO.	09/25/96	09/25/96	BEVERAGES FOR CONSTITUENT MTGS	60.70
10-29 P1	7MI04000031	BOB BRINES OFFICE SUPPLY	10/03/96		OFFICE SUPPLIES	324.90
10-29 P1	7MI04000032	QUALATEX/LEE LINEN AND S	09/03/96	09/17/96	MATS FOR MDO	1.50
10-31 S1	96305000258		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	292.75
11-01 P1	7MI04000041	BUREAU OF NATIONAL AFFAIRS INC	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	2,873.00
11-06 P1	7MI04000048	SHAY WATER CO.	10/23/96	10/23/96	BEVERAGE FOR CONST MTGS	47.20
11-14 P2	7MI04000003	ACCUCOM SYSTEMS CORP	11/01/96	11/10/96	OSS OFFICE SUPPLIES	480.00
11-18 P1	7MI04000053	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/16/98	CONGRESSIONAL MONITOR	1,549.00
11-18 P1	7MI04000053	DO	12/08/96	12/08/97	CONGRESSIONAL QUARTERLY	1,148.00
11-30 S1	96335000264		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	361.32
12-04 P1	7MI04000063	AQUA COOL WASHINGTON	10/15/96	10/31/96	BOTTLED WATER	44.90
12-04 P1	7MI04000066	NATIONAL JOURNAL	11/01/96	11/01/97	SUBSCRIPTION	493.00
12-04 P1	7MI04000071	QUALATEX/LEE LINEN AND S	10/01/96	10/29/96	MATS FOR MDO	49.20
12-04 P1	7MI04000068	THE WALL STREET JOURNAL	01/12/96	01/12/97	SUBSCRIPTION RENEWAL	164.00
12-05 P2	7MI04000004	BOISE CASCADE OFFICE PRODUCTS	11/27/96	11/30/96	OSS OFFICE SUPPLIES	4.05
12-17 P1	7MI04000073	BOB BRINES OFFICE SUPPLY	11/25/96	11/25/96	OFFICE SUPPLIES	12.49
12-17 P1	7MI04000075	NATIONAL JOURNAL	01/01/97	01/01/98	SUB CONGRESS DAILY	897.00
12-31 S1	96366000259		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	152.93
					SUPPLIES AND MATERIALS TOTALS:	9,507.74

EQUIPMENT

10-31 S2	96305000320		08/16/96	09/30/96	EQUIPMENT (TRANSFER)	12.80
10-31 S2	96305000321		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,239.96
11-30 S2	96335000335		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,239.96
12-04 P1	7MI04000061	ALBIN BUSINESS CENTER	10/01/96	11/01/96	COPIER IN MDO, METER CHARGE	177.51
12-17 P1	7MI04000080	INTELLIGENT SOLUTIONS	11/22/96	11/22/96	INSTALLATION	94.00
12-31 S2	96366000289		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,239.96
					EQUIPMENT TOTALS:	7,004.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,621.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	886.71
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	862.07
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	659.93
					FRANKED MAIL TOTALS:	2,408.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,408.71
					OFFICE TOTALS:	191,030.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	589,117.32	134,783.24
				TRAVEL	24,075.36	4,196.80
				RENT, COMMUNICATION, UTILITIES	52,019.47	12,619.83
				PRINTING AND REPRODUCTION	28,113.94	156.05
				OTHER SERVICES	2,884.68	0.00
				SUPPLIES AND MATERIALS	20,518.62	1,338.79
				EQUIPMENT	53,898.57	14,530.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,627.96	167,625.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	140,273.69	-86.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	140,273.69	-86.96
				OFFICE TOTALS:	910,901.65	167,538.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENDITT,JACQUELINE C	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		BEYER,CASEY K	10/01/96 12/31/96	DISTRICT DIRECTOR		17,499.99
		CALLAGHAN,HANA S	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		7,500.00
		CARRICK,DEIRDRE	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		7,500.00
		DO	11/01/96 11/30/96	DISTRICT REPRESENTATIVE (OVERTIME)		54.09
		CIMA,DENNIS	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		8,000.01
		DO	09/01/96 09/30/96	DISTRICT REPRESENTATIVE (OVERTIME)		92.31
		CLEGG,CURTIS H	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		9,249.99
		DEWITT,JACKSON C	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,250.00
		DIRICKSON,KATHLEEN R	10/01/96 12/31/96	OFFICE MANAGER		6,500.01
		FILPI,MATTHEW R	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		3,000.00
		HORTON,ERICA	10/01/96 12/31/96	CONSTITUENT SERVICES DIRECTOR		6,500.01
		KHAN,SUHAIL	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		KNEAFSEY,SUSAN	10/01/96 12/31/96	CONGRESSIONAL AIDE		7,500.00
		DO	09/01/96 09/30/96	CONGRESSIONAL AIDE (OVERTIME)		64.91
		PIPKIN,KARIN MIRANDA	10/01/96 12/31/96	CHIEF OF STAFF		3,000.00
		ROMERO,ANNABELLE	10/01/96 12/31/96	EXECUTIVE ASSISTANT		12,500.01
		SIEBERT,EDWARD C	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,500.01
		DO	09/01/96 09/30/96	LEGISLATIVE ASSISTANT (OVERTIME)		150.00
		STARR,JOEL E	10/01/96 12/31/96	PRESS SECRETARY/ATTORNEY		11,250.00
		DO	09/01/96 09/30/96	PRESS SECRETARY/ATTORNEY (OVERTIME)		421.89
				PERSONNEL COMPENSATION TOTALS:		134,783.24

TRAVEL

10-08	P1	7CA15000005	HON TOM CAMPBELL	09/10/96	09/23/96	MEMBER GROUND TRANSPORTATION	30.00
10-08	P1	7CA15000005	DO	09/13/96	09/16/96	AIR TRAVEL RT D.C./15TH DIST	513.00
10-08	P1	7CA15000005	DO	09/20/96	09/23/96	AIR TRAVEL RT D.C./15TH DIST	375.00
10-08	P1	7CA15000005	DO	09/15/96	09/15/96	AIR TRAVEL RT 15TH DIST LAX	81.00
10-09	P1	7CA15000006	DENNIS CIMA	09/02/96	09/05/96	LODGING D.C.	433.64
10-09	P1	7CA15000006	DO	08/30/96	09/06/96	AIR TRAVEL SFO-DC-SFO	221.00
10-09	P1	7CA15000006	DO	09/03/96	09/06/96	MEALS D.C.	22.01
10-09	P1	7CA15000006	DO	09/03/96	09/06/96	GROUND TRANSPORTATION D.C.	14.40
10-15	P1	7CA15000007	SUSAN KNEAFSEY	09/13/96	09/23/96	AIR TRAVEL R/T 15TH DIST/DC	218.00
10-15	P1	7CA15000007	DO	09/16/96	09/17/96	LODGING DC	229.74
10-15	P1	7CA15000007	DO	09/15/96	09/20/96	MEALS-DC	88.43
10-15	P1	7CA15000007	DO	09/18/96	09/20/96	GROUND TRAVEL-DC	19.30
10-28	P1	7CA15000010	HON TOM CAMPBELL	10/02/96		AIR TRAVEL DC TO 15TH DIST	175.00
10-28	P1	7CA15000010	DO	09/26/96	09/30/96	AIR TRAVEL B/W D.C. AND DIST	708.00
12-04	P1	7CA15000014	DENNIS CIMA	07/17/96	10/10/96	MILEAGE	99.60
12-04	P1	7CA15000015	SUSAN KNEAFSEY	08/03/96	09/30/96	MILEAGE	31.68
12-20	P1	7CA15000024	DEIRDRE CARRICK	11/19/96	11/20/96	MILEAGE	46.00
12-20	P1	7CA15000025	HON TOM CAMPBELL	12/03/96	12/06/96	AIR/DISTRICT TO D.C.	891.00
						TRAVEL TOTALS:	4,196.80

RENT, COMMUNICATION, UTILITIES

10-07	P1	7CA15000002	FEDERAL EXPRESS CORP	08/30/96	08/30/96	SHIPPING	7.02
10-24	P9	CA1501R9611	THE MOITOZO BUILDING	10/01/96	10/31/96	CAMPBELL, CA -RENT	2,958.00
10-28	P1	7CA15000008	FEDERAL EXPRESS CORP	09/09/96	09/27/96	SHIPPING	33.09
10-31	S5	96305000268		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.70
10-31	S5	96305000695		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	87.66
10-31	S5	96305001127		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001562		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	96305001984		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	96305002425		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	427.15
11-21	P9	CA1501R9612	THE MOITOZO BUILDING	11/01/96	11/30/96	CAMPBELL, CA -RENT	2,958.00
11-30	S5	96335000267		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	134.70
11-30	S5	96335000694		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	95.66
11-30	S5	96335001127		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001562		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	96335001982		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002423		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	491.80
12-04	P1	7CA15000012	FEDERAL EXPRESS CORP	09/27/96	10/08/96	SHIPPING	14.82
12-04	P1	7CA15000012	DO	10/07/96	10/25/96	SHIPPING	30.22
12-04	P1	7CA15000012	DO	10/30/96		SHIPPING	3.50
12-20	P1	7CA15000026	DO	10/30/96	11/19/96	SHIPPING	35.00
12-20	P9	CA1501R9613	THE MOITOZO BUILDING	12/01/96	12/31/96	CAMPBELL, CA -RENT	2,958.00
12-31	S5	96366000264		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.70
12-31	S5	96366000691		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	91.81
12-31	S5	96366001124		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM CAMPBELL -CON.							
12-31	S5 96366001560		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		94.00
12-31	S5 96366001982		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002423		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		212.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,619.83
	PRINTING AND REPRODUCTION						
10-17	P2 6CA15000004	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES		30.38
10-23	P2 6CA15000005	DO	10/18/96	10/20/96	OFFICE SUPPLIES		72.27
10-31	S3 96305000117		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		21.40
12-31	S3 96366000108		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:		156.05
	SUPPLIES AND MATERIALS						
10-07	P1 7CA15000001	AQUA COOL	08/01/96	08/31/96	WATER		32.60
10-07	P1 7CA15000003	BLACK MOUNTAIN SPRING WATER	08/01/96	08/31/96	WATER		17.15
10-07	P1 7CA15000004	SAVIN CORPORATION	09/18/96	09/18/96	COPIER DEVELOPER		84.50
10-28	P1 7CA15000009	AQUA COOL	09/01/96	09/30/96	WATER		33.60
10-31	S1 96305000063		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		24.95
11-30	S1 96335000066		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		210.68
12-04	P1 7CA15000013	AQUA COOL	10/01/96	10/31/96	WATER		33.60
12-04	P1 7CA15000019	BLACK MOUNTAIN SPRING WATER	10/01/96	10/31/96	WATER		53.00
12-04	P1 7CA15000022	KATHLEEN R DIRICKSON	10/10/96	10/10/96	OFFICE SUPPLIES		53.82
12-04	P1 7CA15000018	OFFICEMAX, INC.	09/24/96	10/21/96	OFFICE SUPPLIES		66.20
12-04	P1 7CA15000016	SAN FRANCISCO NEWSPAPER AGENCY	11/05/96	01/27/97	SUBSCRIPTION		43.20
12-04	P1 7CA15000020	SAN JOSE MERCURY NEWS	10/23/96	01/21/97	SUBSCRIPTION		30.07
12-04	P1 7CA15000021	SANTA CRUZ SENTINEL	10/18/96	12/13/96	SUBSCRIPTION		29.03
12-20	P1 7CA15000028	BLACK MOUNTAIN SPRING WATER	10/31/96	11/21/96	WATER		31.10
12-20	P1 7CA15000027	OFFICEMAX, INC.	11/21/96	11/21/96	OFFICE SUPPLIES		1.10
12-31	S1 96366000062		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		594.19
12-31	SV 7A901000691	OFFICEMAX, INC.	09/24/96	10/21/96	OFFICE SUPPLIES		66.20
12-31	SV 7A901000691	DO	09/24/96	10/21/96	CORR. 12/4/96 DOC# 7CA15000018		-66.20
					SUPPLIES AND MATERIALS TOTALS:		1,338.79
	EQUIPMENT						
10-11	P2 6CA15000002	INTELLIGENT SOLUTIONS	10/07/96	10/20/96	SIGNATURE FONT		300.00
10-31	S2 96305000570		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,740.13
11-30	S2 96335000604		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,740.13
12-04	P1 7CA15000017	SAVIN CORPORATION	07/01/96	09/30/96	METER CHANGES		10.12
12-31	S2 96366000536		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,740.13
					EQUIPMENT TOTALS:		14,530.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,625.22

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-25 P4 7USPS109604 DISBURSING OFC-US POSTAL SVC	10/01/96	10/31/96	FRANKED MAIL		-67.96
12-31 P4 7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		-19.00
			FRANKED MAIL TOTALS:		-86.96
			OFFICIAL MAIL ALLOWANCE TOTALS:		-86.96
			OFFICE TOTALS:		167,538.26

1996 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	481,692.72	130,294.36
TRAVEL	14,155.50	1,702.85
RENT, COMMUNICATION, UTILITIES	36,404.33	12,727.20
PRINTING AND REPRODUCTION	988.37	89.94
OTHER SERVICES	149.00	0.00
SUPPLIES AND MATERIALS	12,328.96	5,022.46
EQUIPMENT	39,210.94	10,726.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,929.82	160,563.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,035.20	3,370.30
OFFICIAL MAIL ALLOWANCE TOTALS:	13,035.20	3,370.30
OFFICE TOTALS:	597,965.02	163,933.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTHONY,JEAN M	11/10/96	12/31/96	CASEWORKER	4,814.58
ASHER,ANDREW LEE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,375.00
BUONOME,ATHENA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,583.34
COLFER,WENDY L	10/01/96	10/31/96	PART-TIME EMPLOYEE	196.16
CSIZINSZKY,CARLA E	10/01/96	12/31/96	STAFF ASSISTANT	5,249.99
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	157.58
DUCHESNEAU,JOSEE	10/01/96	12/31/96	CASEWORKER	8,354.17
FULLER,PAMELA J	10/01/96	12/31/96	CASEWORKER	6,541.67
HAUCK,SHELDON J	10/01/96	12/31/96	LEGISLATIVE COUNSEL	8,791.67
LOFTIN,SUE C	10/01/96	12/31/96	DISTRICT DIRECTOR	14,041.67
MOORE,ZACHERY P.	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,062.51
DO	09/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	329.50
MORGAN,MICHELLE	10/01/96	12/31/96	PRESS SECRETARY	11,496.52
REIFF,MICHELLE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	7,791.66
RIGGS,KATHY	09/23/96	12/31/96	STAFF ASSISTANT	6,054.17
ST PIERRE,TRACEY L	10/01/96	12/31/96	CHIEF OF STAFF	19,500.00
STARNER,RONDA K	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,662.50
WINDHAM,STACEY L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,291.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES T CANADY -CON.							
						PERSONNEL COMPENSATION TOTALS:	130,294.36
	TRAVEL						
10-01	P1 6FL12000077	HON. CHARLES T. CANADY	09/20/96	09/24/96	LODGING DC-ORLANDO-DC		72.15
10-01	P1 6FL12000077	DO	09/20/96	09/24/96	PLANE DC-ORLANDO-DC		392.00
10-01	P1 6FL12000073	SUE C LOFTIN	07/01/96	08/06/96	OFFICIAL MILEAGE		33.60
10-09	P1 7FL12000006	ATHENA A BUONOME	09/27/96		MILEAGE		17.70
10-09	P1 7FL12000009	JOSEE DUCHESNEAU	09/09/96	09/25/96	MILEAGE		48.30
11-13	P1 7FL12000022	DO	10/02/96	10/30/96	MILEAGE		165.00
11-13	P1 7FL12000026	PAMELA J FULLER	09/12/96	10/16/96	OFFICIAL MILEAGE 364 MI X .30		109.20
11-13	P1 7FL12000023	SUE C LOFTIN	09/19/96	10/23/96	MILEAGE		25.20
11-19	P1 7FL12000031	HON. CHARLES T. CANADY	09/04/96	10/29/96	MILEAGE		199.80
12-12	P1 7FL12000043	JOSEE DUCHESNEAU	11/06/96	11/27/96	OFFICIAL MILEAGE		87.90
12-30	P1 7FL12000045	HON. CHARLES T. CANADY	09/29/96		PLANE DC/ORL		196.00
12-30	P1 7FL12000046	DO	11/19/96	11/26/96	AIRFARE ORL/DC/ORL		356.00
						TRAVEL TOTALS:	1,702.85
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 6FL12000076	FEDERAL EXPRESS CORP	08/22/96	08/27/96	EXPRESS MAIL		7.24
10-01	P1 6FL12000075	JEAN M ANTHONY	08/22/96		BATTERY CHARGER/MOBILE PHONE		31.75
10-03	P1 7FL12000002	FEDERAL EXPRESS CORP	08/28/96	09/03/96	EXPRESS MAIL		10.64
10-09	P1 7FL12000008	GTE MOBILENET/FL REGION	09/15/96	10/15/96	OFFICIAL TELEPHONE		154.38
10-16	P1 7FL12000010	DO	08/22/96	09/18/96	CASEWORK PHONE		45.02
10-21	P1 7FL12000015	IG EXPEDITING, INC	09/25/96		SAME DAY DELIVERY SERVICE		23.00
10-22	P1 7FL12000019	FEDERAL EXPRESS CORP	09/24/96	09/26/96	EXPRESS MAIL		6.90
10-31	S5 96305000269		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		51.20
10-31	S5 96305000696		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		134.09
10-31	S5 96305001128		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001563		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		77.99
10-31	S5 96305001985		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002426		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		212.45
11-13	P1 7FL12000025	FEDERAL EXPRESS CORP	10/15/96	10/16/96	EXPRESS MAIL		4.17
11-13	P1 7FL12000024	GTE MOBILENET/FL REGION	09/19/96	10/18/96	DISTRICT CASEWORK PHONE		25.26
11-13	P1 7FL12000027	DO	10/16/96	11/15/96	OFFICIAL TELEPHONE		138.46
11-14	P1 7FL12000029	FEDERAL EXPRESS CORP	09/30/96	10/11/96	EXPRESS MAIL SERVICE		22.96
11-30	S5 96335000268		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		51.20
11-30	S5 96335000695		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		164.30
11-30	S5 96335001128		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		392.62
11-30	S5 96335001563		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		131.99
11-30	S5 96335001983		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002424		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		111.93
11-30	P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-124 S TENNESSEE AVENUE		-3,653.00
11-30	P1 7GSA1196001	DO	07/12/96	09/30/96	RENT-129 S. KENTUCKY AVE		5,946.00

12-03	P1	7FL12000034	FEDERAL EXPRESS CORP	10/21/96	10/28/96	EXPRESS MAIL	21.81
12-03	P1	7FL12000034	DO	10/28/96	11/04/96	EXPRESS MAIL	33.48
12-05	P1	7FL12000040	DO	11/04/96	11/05/96	EXPRESS MAIL	3.57
12-05	P1	7FL12000039	HON. CHARLES T. CANADY	05/13/96	08/12/96	TELEPHONE CALLS	133.43
12-12	P1	7FL12000044	FEDERAL EXPRESS CORP	11/13/96	11/14/96	EXPRESS MAIL	3.50
12-30	P1	7FL12000047	GTE MOBILENET/FL REGION	11/16/96	12/15/96	CELLULAR PHONE	166.41
12-30	P1	7FL12000047	DO	10/19/96	11/18/96	CELLULAR PHONE	23.12
12-30	P1	7FL12000048	IG EXPEDITING, INC	11/01/96	11/30/96	DELIVERY SERVICE	6.00
12-31	S5	96366000265		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	60.54
12-31	S5	96366000692		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	194.88
12-31	S5	96366001125		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001561		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	77.99
12-31	S5	96366001983		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002424		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	168.92
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-129 S. KENTUCKY AVE	6,753.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,727.20
		PRINTING AND REPRODUCTION					
10-03	P1	7FL12000003	U S GOVERNMENT PRINTING OFFICE	09/05/96		LETTERHEAD	78.00
10-16	P1	7FL12000013	MICHELLE MORGAN	09/12/96		CAMERA	11.94
						PRINTING AND REPRODUCTION TOTALS:	89.94
		SUPPLIES AND MATERIALS					
10-01	P1	6FL12000074	CONGRESSIONAL QUARTERLY, INC	08/27/96		CQ WEEKLY REPORT & BINDERS	57.45
10-03	P1	7FL12000001	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER SERVICE	82.15
10-04	P2	6FL12000001	XEROX CORPORATION	09/27/96	09/30/96	OFFICE SUPPLIES	426.00
10-09	P1	7FL12000007	HON. CHARLES T. CANADY	01/08/96	07/03/96	REIMBURSEMENT FOR PUBLICATIONS	15.51
10-09	P1	7FL12000004	SUE C LOFTIN	09/01/95	10/05/95	REIMBURSEMENT FOR PUBLICATIONS	3.66
10-09	P1	7FL12000005	DO	06/07/96	08/27/96	REIMBURSEMENT FOR PUBLICATIONS	13.55
10-16	P1	7FL12000012	THE COURIER	05/26/96	05/26/97	SUBSCRIPTION RENEWAL	18.11
10-16	P1	7FL12000011	XEROX CORPORATION	08/14/96		SUPPLIES	234.00
10-21	P1	7FL12000017	CULLIGAN WATER	09/25/96	10/25/96	BOTTLED WATER FOR DISTRICT	45.25
10-21	P1	7FL12000014	OFFICE DEPOT, INC.	08/22/96		OFFICE SUPPLIES	33.58
10-21	P1	7FL12000018	DO	09/04/96	09/19/96	OFFICE SUPPLIES	244.93
10-21	P1	7FL12000016	THE WALL STREET JOURNAL	10/20/96	10/20/97	SUBSCRIPTION RENEWAL-2 COPIES	328.00
10-22	P1	7FL12000020	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER SERVICE	38.75
10-22	P1	7FL12000021	CULLIGAN WATER	08/26/96	09/25/96	BOTTLED WATER FOR D.O.	50.20
10-31	S1	96305000138		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-24.51
11-13	P1	7FL12000023	SUE C LOFTIN	10/01/96	10/28/96	PUBLICATIONS	18.38
11-13	P1	7FL12000028	THE NEW YORK TIMES	10/21/96	01/19/97	SUBSCRIPTION	102.40
11-14	P1	7FL12000030	HILL-DUNNELLY CORP.	10/24/96		DIRECTORY RENEWAL	141.03
11-19	P1	7FL12000032	CULLIGAN WATER	10/26/96	11/25/96	BOTTLED WATER FOR DISTRICT OFC	34.00
11-30	S1	96335000142		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	792.13
12-03	P1	7FL12000033	FIRST THINGS	01/01/97	01/01/99	SUBSCRIPTION	52.00
12-03	P1	7FL12000035	OFFICE DEPOT	10/29/96		OFFICE SUPPLIES	108.26
12-03	P1	7FL12000036	SUE C LOFTIN	08/15/96		GLASS FOR FRAME	4.00
12-05	P1	7FL12000038	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	83.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES T CANADY -CON.							
12-05	P1	7FL12000037 MICHELLE MORGAN	11/20/96		PUBLICATION		3.12
12-12	P1	7FL12000042 CONGRESS DAILY	01/01/97	01/01/98	SUBSCRIPTION RENEWAL		897.00
12-12	P1	7FL12000041 NATIONAL JOURNAL	03/01/97	02/28/98	SUBSCRIPTION RENEWAL		987.00
12-30	P1	7FL12000049 CULLIGAN WATER	11/26/96	12/25/96	BOTTLED WATER DO		13.00
12-30	P1	7FL12000050 WEST PUBLISHING COMPANY	02/01/96	04/30/96	REFERENCE BOOKS		549.50
12-31	S1	96366000138	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-329.14
					SUPPLIES AND MATERIALS TOTALS:		5,022.46
		EQUIPMENT					
10-31	S2	96305000537	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,575.44
11-30	S2	96335000570	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,575.44
12-31	S2	96366000503	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,575.44
					EQUIPMENT TOTALS:		10,726.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,563.13
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		698.36
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		2,190.06
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		481.88
					FRANKED MAIL TOTALS:		3,370.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,370.30
					OFFICE TOTALS:		163,933.43
1996 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	581,750.57	160,848.31
					TRAVEL	1,566.26	393.11
					RENT, COMMUNICATION, UTILITIES	62,616.98	15,642.74
					PRINTING AND REPRODUCTION	15,314.50	9,062.50
					OTHER SERVICES	282.00	232.00
					SUPPLIES AND MATERIALS	19,780.08	12,317.56
					EQUIPMENT	24,249.28	6,205.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,559.67	204,701.30
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	70,731.01	32,062.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	70,731.01	32,062.52
					OFFICE TOTALS:	776,290.68	236,763.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS,DEREK A	10/01/96	12/31/96	CASEWORKER	7,374.99
ASH,MICHELLE HOPE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,125.00
COHEN,RENEE	10/01/96	12/31/96	CASEWORKER	9,750.00
CURTIS,DEBRA S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,749.99
DAIGER,AMY WALTERS	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	10,875.00
EDWARDS,VENETTA	10/01/96	12/31/96	STAFF ASSISTANT	7,000.00
FINE,BAILEY EVANS	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR	15,875.01
HETTLEMAN,JAMES D	10/01/96	12/31/96	STAFF ASSISTANT	6,624.99
IRBY,ANNE M	10/01/96	12/31/96	CASEWORKER	9,249.99
JOHNS,DINA J	10/01/96	12/31/96	STAFF ASSISTANT	8,250.00
KOSHGARIAN,DAVID H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	25,725.00
KREITNER,MARIANNE	10/01/96	12/31/96	CASEWORKER	8,000.01
LYNCH,CHRISTOPHER WATSON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,375.01
SULLAM,SUSAN FISHER	10/01/96	12/31/96	PRESS SECRETARY	10,749.99
WALSH,SUZANNE M	10/01/96	12/31/96	STAFF ASSISTANT	6,123.33
			PERSONNEL COMPENSATION TOTALS:	160,848.31

TRAVEL

10-21 P1 7MD03000002	AMY C DAIGER	10/07/96	10/07/96	RT FREDERICK/ BALTO FOR A MTG	23.94
10-21 P1 7MD03000002	DO	10/08/96	10/08/96	RT/FREDERICK/BALTO FOR A MTG	23.94
10-21 P1 7MD03000003	ANNE M IRBY	09/18/96		PARKING WHILE AT HUD BRIEFING	5.00
10-21 P1 7MD03000003	DO	09/19/96	09/19/96	RT BALTO/DC FOR A BRIEFING	19.95
10-21 P1 7MD03000003	DO	09/24/96	09/28/96	RT BALTO/DC FOR A BRIEFING	19.95
10-21 P1 7MD03000003	DO	09/26/96	09/26/96	PARKING WHILE AT A MEETING	9.00
10-21 P1 7MD03000003	DO	09/19/96		TOLLS PAID TO/FROM BRIEFING	2.00
10-21 P1 7MD03000001	DEBRA S CURTIS	09/30/96	09/30/96	RT DC/BALTO FOR A MEETING	19.95
10-21 P1 7MD03000001	DO	10/08/96	10/08/96	RT DC/BALTO FRO A MEETING	19.95
10-21 P1 7MD03000001	DO	10/08/96	10/08/96	PARKING WHILE AT A MEETING	6.00
10-23 P1 7MD03000009	MICHELLE HOPE ASH	08/16/96	08/16/96	RT DC/BALTO FOR A MEETING	19.95
10-23 P1 7MD03000009	DO	08/29/96	08/29/96	RT DC/BALTO FOR A MEETING	19.95
10-23 P1 7MD03000009	DO	08/29/96		TOLL	2.00
10-30 P1 7MD03000012	AMY C DAIGER	10/23/96	10/23/96	RT FREDERICK TO BALTO	23.94
10-30 P1 7MD03000013	CHRISTOPHER WATSON LYNCH	08/09/96	08/09/96	RT DC TO BALTO	19.95
10-30 P1 7MD03000013	DO	09/30/96		PARKING WHILE AT A MEETING	9.00
10-30 P1 7MD03000014	MICHELLE HOPE ASH	10/08/96	10/08/96	RT DC TO BALTO	19.95
11-12 P1 7MD03000019	AMY C DAIGER	10/29/96	10/29/96	MILEAGE	23.94
12-17 P1 7MD03000033	MARIANNE KREITNER	10/10/96	10/10/96	PARKING INS MEETING	5.00
12-31 P1 7MD03000048	DAVID KOSHGARIAN	12/16/96	12/16/96	MILEAGE DC-BALT	19.95
12-31 P1 7MD03000046	DEBRA S CURTIS	11/07/96	11/07/96	MILEAGE DC-BALT	19.95
12-31 P1 7MD03000046	DO	12/17/96	12/17/96	MILEAGE DC-BALT	19.95
12-31 P1 7MD03000046	DO	12/16/96	12/16/96	MILEAGE DC-BALT	19.95
12-31 P1 7MD03000047	JAMES D HETTLEMAN	12/16/96	12/16/96	MILEAGE DC-BALT	19.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BENJAMIN L CARDIN -CON.							
					TRAVEL TOTALS:		393.11
RENT, COMMUNICATION, UTILITIES							
10-23	P1	7MD03000010 BAILEY EVANS FINE	09/17/96		SUPPLIES FOR DISTRICT OFFICE		73.94
10-23	P1	7MD03000005 BELL ATLANTIC NYNEX MOBILE SYS	08/20/96	09/20/96	MOBILE PHONE CHARGES		298.04
10-24	P9	MD0301R9611 MELVIN J. KODENSKI AND BARRY T	10/01/96	10/31/96	BALTIMORE, MD -RENT		175.00
10-24	P9	MD0302R9611 THORNHILL PROPERTIES	10/01/96	10/31/96	BALTIMORE, MD -RENT		3,200.00
10-30	P1	7MD03000011 BAILEY EVANS FINE	10/17/96		OVERNIGHT EXPRESS		10.75
10-30	P1	7MD03000015 BALTIMORE GAS & ELECTRIC COMP.	09/14/96	10/16/96	UTILITY SERVICE		216.19
10-31	S5	96305000270	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		29.85
10-31	S5	96305000697	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		209.45
10-31	S5	96305001129	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305001564	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	96305001986	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002427	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		243.89
11-12	P1	7MD03000017 BELL ATLANTIC NYNEX MOBILE SYS	09/03/96	10/03/96	MOBILE PHONE		76.09
11-12	P1	7MD03000021 GAYLON DISTRIBUTING, INC.	10/01/96	12/31/96	RENTAL OF PHONE SYSTEM - DO		360.00
11-19	P1	7MD03000024 BELL ATLANTIC NYNEX MOBILE	09/21/96	10/20/96	MOBILE PHONE CHARGES		410.74
11-21	P9	MD0301R9612 MELVIN J. KODENSKI AND BARRY T	11/01/96	11/30/96	412 HIGHLAND-BALTIMORE-MD-RENT		175.00
11-21	P9	MD0302R9612 THORNHILL PROPERTIES	11/01/96	11/30/96	540BELVEDERE-BALTIMORE-MD-RENT		3,200.00
11-30	S5	96335000269	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		29.85
11-30	S5	96335000696	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		261.28
11-30	S5	96335001129	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	96335001564	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	96335001984	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002425	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		186.31
12-03	P1	7MD03000028 BELL ATLANTIC NYNEX MOBILE	10/01/96	10/31/96	MOBILE PHONE CHARGES		104.89
12-09	P1	7MD03000032 BALTIMORE GAS AND ELECTRIC	10/16/96	11/14/96	UTILITY SERVICE		262.40
12-17	P1	7MD03000041 BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR PHONE		493.99
12-20	P9	MD0301R9613 MELVIN J. KODENSKI AND BARRY T	12/01/96	12/31/96	412 HIGHLAND-BALTIMORE-MD-RENT		175.00
12-20	P9	MD0302R9613 THORNHILL PROPERTIES	12/01/96	12/31/96	540BELVEDERE-BALTIMORE-MD-RENT		3,200.00
12-31	S5	96366000266	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		29.85
12-31	S5	96366000693	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		175.61
12-31	S5	96366001126	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		503.80
12-31	S5	96366001562	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	96366001984	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5	96366002425	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		182.32
12-31	P1	7MD03000054 UNIVERSITY OF MD BALTIMORE	12/12/96		RENTAL SPACE TOWNHALL MEETING		92.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,642.74

	PRINTING AND REPRODUCTION					
10-23	P1	7MD03000007	DAVID L. ANDRUKITIS ,INC	08/23/96	PRINT BUSINESS CARDS-ABRAMS	22.50
12-31	P1	7MD03000053	DO	11/26/96	PRINTING NEWSLETTERS TO CONST	9,040.00
					PRINTING AND REPRODUCTION TOTALS:	9,062.50
	OTHER SERVICES					
10-23	P1	7MD03000006	DUNBAR ALARM SECURITY	10/01/96 09/30/97	SECURITY SYSTEM FOR DISTRICT	222.00
10-23	P1	7MD03000004	RENEE COHEN	09/19/96	FEE-CONG MEDICARE/MEDICAID CON	10.00
					OTHER SERVICES TOTALS:	232.00
	SUPPLIES AND MATERIALS					
10-23	P1	7MD03000010	BAILEY EVANS FINE	10/10/96	SUPPLIES FOR THE DIST OFFFICE	36.62
10-23	P1	7MD03000008	WEST PUBLISHING CORP.	03/01/96 04/30/96	US CODE/INTERNAL REVENUE CODE	453.50
10-31	S1	96305000247		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)	399.19
11-12	P1	7MD03000016	AQUA COOL WASHINGTON	09/30/96	WATER FOR DC	32.80
11-12	P1	7MD03000022	BAILEY EVANS FINE	10/23/96	SUPPLIES FOR DO	6.00
11-12	P1	7MD03000020	FRANK EARDLEY	09/16/96 12/08/96	3 MONTH SUB SUN PAPER-DO	21.60
11-12	P1	7MD03000018	US CAPITOL HISTORICAL SOCIETY	10/14/96	CALENDARS	2,440.00
11-12	P1	7MD03000023	WEST PUBLISHING COMPANY	09/23/96	UPDATED US CODES	82.50
11-18	P1	7MD03000026	BALTIMORE BUSINESS JOURNAL	01/04/97 01/04/98	SUBSCRIPTION FOR DIST. OFF.	59.85
11-18	P1	7MD03000027	BALTIMORE JEWISH TIMES	12/07/96 12/06/97	52 ISSUES FOR DISTRICT OFFICE	37.86
11-18	P1	7MD03000025	CONGRESSIONAL QUARTERLY, INC	12/16/96 12/16/97	SUB HOUSE ACTION REPORTS - DC	3,500.00
11-18	P1	7MD03000025	DO	12/16/96 12/16/97	SUBSCRIPTION FOR DC OFFICE	1,148.00
11-30	S1	96335000253		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)	25.26
12-03	P1	7MD03000029	AQUA COOL WASHINGTON	10/01/96 10/31/96	WATER FOR THE DC OFFICE	32.80
12-03	P1	7MD03000031	BAILEY EVANS FINE	11/08/96	SUPPLIES FOR DISTRICT	125.02
12-03	P1	7MD03000031	DO	11/11/96	LUNCHES MTG W/CONSTITUENTS	395.20
12-03	P1	7MD03000030	TIMES HERALD	01/01/97 12/31/97	NEWSPAPER FOR DISTRICT	25.00
12-17	P1	7MD03000034	BAILEY EVANS FINE	11/22/96	SUPPLIES BALTIMORE OFFICE	22.62
12-17	P1	7MD03000036	BALTIMORE BUSINESS JOURNAL	01/01/97 12/31/97	SUB BALTIMORE BUSINESS JOURNAL DC	57.00
12-17	P1	7MD03000037	NATIONAL NEWS AGENCY, INC	01/01/97 12/31/97	NEWSPAPER DC OFFICE: NEW YORK TIMES, WASHINGTON POST, WALL ST JOURNAL, BALT SUN, SUNDAY	1,562.85
12-17	P1	7MD03000038	THE BALTIMORE SUN	12/01/96 12/01/97	SUB BALTO. SUN COUNTY ED	177.00
12-17	P1	7MD03000038	DO	12/01/96 12/01/97	SUB BALTIMORE SUN MORNING ED	177.00
12-17	P1	7MD03000040	DO	12/23/96 12/22/97	SUB HOWARD CTY BALT SUN DO	117.60
12-17	P1	7MD03000040	DO	12/23/96 12/22/97	SU ANNE ARUNDEL CTY BAL SUN DO	117.60
12-17	P1	7MD03000035	THE DAILY RECORD	01/01/97 12/31/97	SUB DAILY RECORD-DAILY EDITION & WEEKLY SUMMARY	168.00
12-31	S1	96366000248		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	1,096.69
					SUPPLIES AND MATERIALS TOTALS:	12,317.56
	EQUIPMENT					
10-31	S2	96305000267		10/01/96 10/31/96	EQUIPMENT (TRANSFER)	2,061.33
11-30	S2	96335000272		10/23/96 10/31/96	EQUIPMENT (TRANSFER)	21.09
11-30	S2	96335000273		11/01/96 11/30/96	EQUIPMENT (TRANSFER)	2,061.33
12-31	S2	96366000239		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	2,061.33
					EQUIPMENT TOTALS:	6,205.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,701.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BENJAMIN L CARDIN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		434.75
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		684.36
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		30,943.41
					FRANKED MAIL TOTALS:		32,062.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		32,062.52
					OFFICE TOTALS:		236,763.82
1996 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	593,291.43	156,964.30
					TRAVEL	11,503.00	2,252.75
					RENT, COMMUNICATION, UTILITIES	53,643.78	13,081.83
					PRINTING AND REPRODUCTION	1,006.53	369.02
					OTHER SERVICES	2,933.14	353.67
					SUPPLIES AND MATERIALS	14,518.01	4,785.23
					EQUIPMENT	56,432.53	14,501.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,328.42	192,307.94
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,317.86	3,356.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,317.86	3,356.06
					OFFICE TOTALS:	738,646.28	195,664.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			10/01/96	10/31/96			-217.66
		ALMQUIST,TABITHA	10/22/96	12/31/96	STAFF/PRESS ASSISTANT		2,063.50
		ALTSCHULER,ASHLEY R	10/01/96	12/31/96	PART-TIME EMPLOYEE		959.34
		BENINTEND,A A	08/01/96	08/23/96			-183.87
		CAMPBELL,ANGELA K	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,514.34
		DAY,SEAN	10/01/96	12/31/96	STAFF ASSISTANT		5,257.00
		DAYTON,JEFFREY A	10/01/96	12/31/96	DISTRICT DIRECTOR		16,639.00
		GOSS, GREGORY LAMAR	10/01/96	12/31/96	CASEWORKER		6,933.66
		HUXHOLD,KRISTY L	10/01/96	12/31/96	CASEWORKER		7,204.34
		JAMESON,BOOTH S	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,654.34
		JUDD,ERYN S	10/01/96	12/31/96	STAFF ASSISTANT		5,546.34
		KREBS,CHERYL C	10/01/96	12/31/96	EXECUTIVE ASSISTANT		11,179.66
		LEONARD,PAUL M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,262.00
		LOPEZ,JOHN HAWLEY	10/01/96	12/31/96	BANKING AIDE		2,219.34

		NOLT,KRISTIN M	11/12/96	12/31/96	PRESS SECRETARY	6,524.67
		PEARCE,DAVID F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,165.16
		PRINCE,HELEN A	10/01/96	12/31/96	OFFICE MANAGER	10,953.16
		RAGO,R JOHN	10/01/96	12/31/96	COMMUNITY RELATIONS COORD	11,092.66
		SHORT,ANDREA K	10/01/96	12/31/96	LEGIS CORRESPONDENT/LEGIS ASSISTANT	6,246.66
		TOWNSEND,CARRIE S	10/01/96	12/31/96	DISTRICT COORDINATOR	9,733.00
10-07	P1	7DE00000017 CENTRAL INTELLIGENCE AGENCY	09/01/96	09/30/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPL. ANNUITANT IN ACCORD. W/E.O. 12023 DATED 12/1/77 ON JOHN H LOPEZ	217.66
11-08	P1	7DE00000047 DO	10/01/96	10/31/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPL. ANNUITANT IN ACCORD. W/ E.O. 12023 DATED 12/1/77 ON JOHN H LOPEZ	217.60
11-08	SV	7A901000120 DO	10/01/96	10/31/96	CORR. 11/08/96 DOC#7DE00000047	-217.60
					PERSONNEL COMPENSATION TOTALS:	156,964.30
	TRAVEL					
10-03	P1	7DE00000006 JEFFREY A DAYTON	07/18/96	07/18/96	IN DISTRICT TRAVEL	22.50
10-03	P1	7DE00000006 DO	07/24/96	07/24/96	IN DISTRICT TRAVEL	32.50
10-03	P1	7DE00000006 DO	07/25/96	07/25/96	IN DISTRICT TRAVEL	32.50
10-03	P1	7DE00000006 DO	09/12/96	09/12/96	IN DISTRICT TRAVEL	45.00
10-03	P1	7DE00000006 DO	07/24/96	07/24/96	TOLLS	4.00
10-07	P1	7DE00000013 HON MICHAEL N. CASTLE	09/20/96	09/20/96	TRAIN FROM DC TO WILMINGTON	47.00
10-07	P1	7DE00000013 DO	09/24/96	09/24/96	TRAIN FROM WILMINGTON TO DC	47.00
10-08	P1	7DE00000020 CHERYL C KREBS	09/28/96	09/28/96	IN DISTRICT TRAVEL	24.50
10-08	P1	7DE00000020 DO	09/28/96	09/28/96	TOLLS	1.00
10-08	P1	7DE00000019 GREGORY LAMAR GROSS	09/25/96	09/25/96	IN DISTRICT TRAVEL	50.50
10-08	P1	7DE00000018 HON MICHAEL N. CASTLE	09/27/96	09/27/96	TRAIN DC/WILMINGTON	47.00
10-08	P1	7DE00000018 DO	09/28/96	09/28/96	DROVE RT WILMINGTON/DC	55.00
10-08	P1	7DE00000018 DO	09/28/96	09/28/96	TOLLS	7.25
10-08	P1	7DE00000018 DO	10/01/96	10/01/96	IN DISTRICT TRAVEL	49.00
10-08	P1	7DE00000018 DO	10/01/96	10/01/96	TOLLS	2.00
10-08	P1	7DE00000021 KRISTY L HUXHOLD	09/24/96	09/24/96	TRAIN RT WILMINGTON/DC	60.00
10-16	P1	7DE00000025 HON MICHAEL N. CASTLE	10/10/96	10/10/96	DROVE RT WILMINGTON/DC	55.00
10-16	P1	7DE00000025 DO	10/10/96	10/10/96	TOLLS	4.25
10-16	P1	7DE00000025 DO	10/07/96	10/07/96	IN DISTRICT TRAVEL	35.75
10-16	P1	7DE00000025 DO	10/07/96	10/07/96	TOLLS	2.00
10-16	P1	7DE00000028 DO	09/30/96	09/30/96	DROVE RT WILMINGTON\GEORGETOWN	41.00
10-16	P1	7DE00000028 DO	09/30/96	09/30/96	TOLLS	2.00
10-16	P1	7DE00000029 PAUL M LEONARD	10/02/96	10/02/96	TRAIN TRAVEL RT WILMINGTON/DC	80.00
10-16	P1	7DE00000029 DO	10/02/96	10/02/96	PARKING	10.00
10-29	P1	7DE00000033 HON MICHAEL N. CASTLE	10/10/96	10/10/96	WILM/WASH RETURN 220 X .25	55.00
10-29	P1	7DE00000033 DO	10/10/96	10/10/96	TOLLS TRAVEL	4.25
10-29	P1	7DE00000033 DO	10/11/96	10/11/96	IN-DIST TRAVEL 98 MILES X .25	24.50
10-29	P1	7DE00000033 DO	10/11/96	10/11/96	TOLL - TRAVEL	0.50
10-29	P1	7DE00000033 DO	10/15/96	10/15/96	IN-DIS TRAVEL 98 MILES X .25	24.50
10-30	P1	7DE00000035 HELEN A PRINCE	09/04/96	09/04/96	TRAIN TRAVEL DC-WILM	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL N CASTLE -CON.							
10-30	P1 7DE00000036	HON MICHAEL N. CASTLE	10/15/96	10/15/96	TOLLS		1.00
11-01	P1 7DE00000040	ANGELA GOODHART	09/13/96	09/13/96	DROVE VIRGINIA TO WILMINGTON		31.25
11-01	P1 7DE00000040	DO	09/13/96	09/13/96	TOLLS		4.25
11-01	P1 7DE00000041	BOOTH S JAMESON	10/22/96	10/22/96	TRAIN DC/WILMINGTON		66.00
11-01	P1 7DE00000043	DAVID PEARCE, III	10/21/96	10/21/96	DROVE DC/WILMINGTON		55.00
11-01	P1 7DE00000043	DO	10/21/96	10/21/96	TOLLS		4.25
11-01	P1 7DE00000042	HON MICHAEL N. CASTLE	10/18/96	10/18/96	IN DISTRICT TRAVEL		51.50
11-01	P1 7DE00000042	DO	10/18/96	10/18/96	TOLL		2.00
11-05	P1 7DE00000044	PAUL M LEONARD	10/18/96	10/18/96	TRAIN RT DC/WILMINGTON		72.00
11-05	P1 7DE00000044	DO	10/18/96	10/18/96	PARKING		10.00
11-05	P1 7DE00000044	DO	10/22/96	10/22/96	TRAIN RT DC/WILMINGTON		66.00
11-05	P1 7DE00000044	DO	10/22/96	10/22/96	PARKING		10.00
11-19	P1 7DE00000048	HON MICHAEL N. CASTLE	11/04/96	11/04/96	IN DISTRICT TRAVEL		24.50
11-19	P1 7DE00000048	DO	11/04/96	11/04/96	TOLL		1.00
11-19	P1 7DE00000049	PAUL M LEONARD	11/01/96	11/01/96	TRAIN RT DC TO WILMINGTON		72.00
11-19	P1 7DE00000049	DO	11/01/96	11/01/96	PARKING		10.00
11-22	P1 7DE00000054	CARRIE S TOWNSEND	10/09/96	10/09/96	IN DISTRICT TRAVEL		18.00
11-22	P1 7DE00000054	DO	10/22/96	10/22/96	IN DISTRICT TRAVEL		18.00
11-22	P1 7DE00000054	DO	10/18/96	10/18/96	IN DISTRICT TRAVEL		18.00
11-22	P1 7DE00000054	DO	10/30/96	10/30/96	IN DISTRICT TRAVEL		10.00
11-22	P1 7DE00000057	DO	09/30/96	09/30/96	IN DISTRICT TRAVEL		18.00
11-22	P1 7DE00000057	DO	10/07/96	10/07/96	IN DISTRICT TRAVEL		22.50
11-22	P1 7DE00000055	HON MICHAEL N. CASTLE	11/12/96	11/12/96	TRAIN DC/WILMINGTON		47.00
11-22	P1 7DE00000055	DO	11/14/96	11/14/96	TRAIN WILMINGTON/DC		47.00
11-22	P1 7DE00000058	DO	11/12/96	11/12/96	TRAIN/WILMINGTON TO DC		47.00
11-22	P1 7DE00000059	PAUL M LEONARD	11/07/96	11/07/96	RT TRAIN DC TO WILMINGTON		66.00
11-22	P1 7DE00000059	DO	11/07/96	11/07/96	PARKING		10.00
11-25	P1 7DE00000062	HON MICHAEL N. CASTLE	11/14/96	11/14/96	TRAIN FROM WASH TO WILMINGTON		47.00
11-25	P1 7DE00000062	DO	11/18/96	11/18/96	MILEAGE 110 MILES X .25		27.50
11-25	P1 7DE00000062	DO	11/18/96	11/18/96	TOLLS		2.25
12-04	P1 7DE00000064	DO	11/20/96	11/20/96	TRAIN DC/WILMINGTON		47.00
12-04	P1 7DE00000065	JEFFREY A DAYTON	11/15/96	11/15/96	IN DISTRICT TRAVEL		42.50
12-04	P1 7DE00000065	DO	11/15/96	11/15/96	TOLL		2.00
12-17	P1 7DE00000069	HON MICHAEL N. CASTLE	11/22/96		TRAIN WILMINGTON/WASHINGTON		47.00
12-17	P1 7DE00000069	DO	11/22/96		MILEAGE WASHINGTON/WILMINGTON		27.50
12-17	P1 7DE00000069	DO	11/22/96		TOLLS		4.25
12-27	CR 719507	BENINTEND,A A			RET'D CK; NON-NEGOTIABLE		-32.50
12-27	CR 719507	DO			RET'D CK; NON-NEGOTIABLE		-30.00
12-30	P1 7DE00000070	HON MICHAEL N. CASTLE	12/05/96	12/05/96	TRAIN TRAVEL WASH-WILM		47.00
12-30	P1 7DE00000070	DO	12/06/96	12/06/96	DISTRICT TRAVEL		24.50
12-30	P1 7DE00000070	DO	12/06/96	12/06/96	TOLL		1.00

12-30	P1	7DE00000072	HON MICHAEL N. CASTLE	11/22/96	11/22/96	MILEAGE	27.50
12-30	P1	7DE00000072	DO	11/22/96	11/22/96	TOLLS	4.25
12-30	P1	7DE00000072	DO	11/22/96	11/22/96	DISTRICT TRAVEL	33.75
12-30	P1	7DE00000071	KRISTIN M NOLT	12/06/96	12/06/96	TRAIN TRAVEL WASH WILM	76.00
12-30	P1	7DE00000071	DO	12/06/96	12/06/96	PARKING	10.00
12-30	P1	7DE00000075	KRISTY L HUXHOLD	12/03/96	12/03/96	DISTRICT MILEAGE	24.50
12-30	P1	7DE00000075	DO	12/03/96	12/03/96	TOLL	1.00
12-30	P1	7DE00000074	PAUL M LEONARD	12/06/96	12/06/96	TRAIN WASH/WILM/WASH	105.00
12-30	P1	7DE00000074	DO	12/06/96	12/06/96	PARKING	10.00
						TRAVEL TOTALS:	2,252.75
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7DE00000001	BELL ATLANTIC--DE	08/01/96	08/31/96	MONTHLY CHARGE 800 NUMBER	20.00
10-02	P1	7DE00000003	FEDERAL EXPRESS CORP	08/29/96	08/30/96	OVERNIGHT DELIVERY	3.62
10-03	P1	7DE00000007	COMCAST CABLEVISION	10/05/96	11/04/96	CABLE SERVICE	15.86
10-07	P1	7DE00000014	THE FLYNN COMPANY	10/01/96	10/31/96	MONTHLY MAINTENANCE	303.67
10-15	P1	7DE00000022	FEDERAL EXPRESS CORP	08/09/96	08/28/96	OVERNIGHT DELIVERIES	29.69
10-24	P9	DE0001R9611	ADVENT REALTY LP FUNDII	10/01/96	10/31/96	NORTH WALNUT ST., WILMING-RENT	2,029.20
10-30	P1	7DE00000038	BELL ATLANTIC--DE	09/01/96	09/30/96	CHARGE FOR 800 NUMBER	20.00
10-31	S5	96305000271		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.30
10-31	S5	96305000698		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	696.71
10-31	S5	96305001130		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001565		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	96305001987		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002428		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	274.44
11-01	P1	7DE00000040	ANGELA GOODHART	09/13/96	09/13/96	MOBILE PHONE CALLS	1.42
11-05	P1	7DE00000045	FEDERAL EXPRESS CORP	10/03/96	10/04/96	OVERNIGHT PACKAGE	3.57
11-07	P1	7DE00000046	COMCAST CABLEVISION	11/05/96	12/04/96	CABLE SERVICE	17.18
11-19	P1	7DE00000052	FEDERAL EXPRESS CORP	10/07/96	10/08/96	OVERNIGHT DELIVERY	4.17
11-19	P1	7DE00000052	DO	09/23/96	10/05/96	OVERNIGHT DELIVERY	10.64
11-21	P9	DE0001R9612	ADVENT REALTY LP FUNDII	11/01/96	11/30/96	NORTH WALNUT ST., WILMING-RENT	2,029.20
11-22	P1	7DE00000056	BELL ATLANTIC--DE	10/01/96	10/31/96	MONTHLY CHARGE FOR 800 NUMBER	20.00
11-22	P1	7DE00000061	FEDERAL EXPRESS CORP	10/24/96	10/25/96	OVERNIGHT DELIVERY	3.57
11-30	S5	96335000270		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.30
11-30	S5	96335000697		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	786.93
11-30	S5	96335001130		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	497.75
11-30	S5	96335001565		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	96335001985		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002426		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	180.85
12-04	P1	7DE00000066	THE FLYNN COMPANY	12/01/96	12/31/96	MONTHLY UTILITIES	303.67
12-06	P1	7DE00000068	COMCAST CABLEVISION	12/05/96	01/04/97	CABLE SERVICE	17.18
12-20	P9	DE0001R9613	ADVENT REALTY LP FUNDII	12/01/96	12/31/96	NORTH WALNUT ST., WILMING-RENT	2,029.20
12-30	P1	7DE00000073	FEDERAL EXPRESS CORP	11/07/96	11/07/96	OVERNIGHT PACKAGE	4.17
12-30	P1	7DE00000073	DO	10/15/96	11/14/96	OVERNIGHT DELIVERIES	14.14
12-31	S5	96366000267		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.30
12-31	S5	96366000694		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	681.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL N CASTLE -CON.						
12-31	S5 96366001127		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001563		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 96366001985		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002426		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		2.87
12-31	DG 7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96 12/31/96	RENT-300 SOUTH NEW STREET		1,388.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,081.83
	PRINTING AND REPRODUCTION					
10-04	P1 7DE00000011	CONGRESSIONAL PRINTER	09/25/96 09/25/96	PROCESSED MAIL		15.66
10-04	P1 7DE00000008	PAUL M LEONARD	09/20/96 09/20/96	COPIES MADE FOR PRESS RELEASE		15.86
10-07	P1 7DE00000015	PUBLIC PRINTER/DISBURSING	09/05/96 09/05/96	PAPER PURCHASE FOR LETTERHEAD		194.00
10-21	P1 7DE00000032	ELEANOR BENJAMIN	07/10/96 07/16/96	PHOTO ENLARGEMENTS FOR TEMP DO		46.50
10-21	P1 7DE00000031	PUBLIC PRINTER	08/27/96 08/27/96	10,000 SHEETS OF LETTERHEAD		97.00
				PRINTING AND REPRODUCTION TOTALS:		369.02
	OTHER SERVICES					
11-19	P1 7DE00000053	THE FLYNN COMPANY	11/01/96 11/30/96	MNTHLY COMMON AREA MAINTENANCE		303.67
12-24	SV 7A901000132	(FRAMING CHARGE)	11/01/96 11/30/96	10/29/96		50.00
				OTHER SERVICES TOTALS:		353.67
	SUPPLIES AND MATERIALS					
10-02	P1 7DE00000002	AQUA COOL WASHINGTON	08/01/96 08/31/96	RENTAL AGREEMENT/BOTTLED WATER		32.80
10-02	P1 7DE00000005	DELAWARE BUSINESS REVIEW	09/19/96 09/18/97	ONE YEAR SUBSCRIPTION		52.00
10-02	P1 7DE00000004	THE MIDDLETOWN TRANSCRIPT	09/11/96 09/11/97	ONE YEAR SUBSCRIPTION		16.95
10-04	P1 7DE00000009	JEFFREY A DAYTON	06/11/96 06/11/96	EXTRA KEYS FOR DISTRICT OFFICE		1.90
10-04	P1 7DE00000009	DO	08/05/96 08/05/96	PICTURES HANGERS FOR DIST OFC		1.96
10-04	P1 7DE00000012	NATIONAL JOURNAL	02/01/97 02/01/98	SUBSCRIPTION		897.00
10-04	P1 7DE00000010	STAPLES, INC.	09/17/96 09/17/96	SUPPLIES PURCHASED IN DISTRICT		14.96
10-07	P1 7DE00000016	CITY PUBLISHING CO	09/13/96 09/13/96	CROSS DIRECTORY FOR WILMINGTON		109.04
10-09	P2 6DE00000003	OMNIFAX	08/01/96 08/30/96	OFFICE SUPPLIES		352.00
10-15	P1 7DE00000023	CLOISTER SPRING WATER CO.	09/01/96 09/30/96	RENTAL AND BOTTLED WATER		26.35
10-16	P1 7DE00000026	CONGRESSIONAL QUARTERLY, INC	01/05/97 01/05/98	SUBSCRIPTION		1,148.00
10-16	P1 7DE00000027	PAPER CHASE	09/01/96 09/30/96	MONTHLY SUPPLY OF NEWS PAPERS		72.60
10-21	P1 7DE00000030	STAPLES, INC.	10/02/96 10/02/96	SUPPLIES PURCHASED IN DISTRICT		158.33
10-21	P1 7DE00000030	DO	10/01/96 10/01/96	OVERNIGHT DELIVERIES		33.95
10-23	P2 6DE00000006	DETTRA FLAG COMPANY	10/16/96 10/20/96	STATE FLAG		35.57
10-30	P1 7DE00000039	AQUA COOL	09/01/96 09/30/96	WATER AND MONTHLY AGREEMENT		45.20
10-30	P1 7DE00000037	DAILY TIMES	11/10/96 11/10/97	SUBSCRIPTION		169.00
10-30	P1 7DE00000034	THE WALL STREET JOURNAL	01/28/97 01/28/99	SUBSCRIPTION		164.00
10-31	S1 96305000122		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		103.06
11-19	P1 7DE00000051	NEW YORK TIMES SALES INC.	10/21/96 01/19/97	THREE MONTH SUBSCRIPTION		49.60
11-19	P1 7DE00000050	PAPER CHASE	10/01/96 10/01/96	QUARTERLY SUPPLY OF NEWS PAPER		82.80
11-22	P1 7DE00000060	CLOISTER SPRING WATER CO.	10/01/96 10/31/96	MO. WATER		27.25
11-25	P1 7DE00000063	AQUA COOL	10/01/96 10/31/96	WATER		39.50

11-30 S1	96335000126		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	339.1!
12-05 P2	7DE00000003	OMNI-FAX CORPORATION	12/04/96	12/10/96	RESTOCKING FEE	36.6!
12-05 P2	7DE00000003	DO	12/04/96	12/10/96	FRT	7.0(
12-06 P2	7DE00000002	DO	11/26/96	11/30/96	OSS OFFICE SUPPLIES	92.2(
12-30 P1	7DE00000079	CLOISTER SPRING WATER CO.	11/01/96	11/30/96	BOTTLED WATER	27.2!
12-30 P1	7DE00000078	DELAWARE STATE NEWS-CIRC. DEPT	11/18/96	11/17/97	DELAWARE STATE NEWS	104.0(
12-30 P1	7DE00000075	KRISTY L HUXHOLD	12/03/96	12/03/96	ACADEMY NOMINEES FOOD & BEVERAGES	29.9!
12-30 P1	7DE00000077	PAPER CHASE	11/01/96	11/30/96	QUARTERLY SUPPLY NEWS PAPERS	72.00
12-30 P1	7DE00000076	STAPLES, INC.	11/21/96	11/21/96	SUPPLIES DO	153.75
12-31 S1	96366000122		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	289.43
					SUPPLIES AND MATERIALS TOTALS:	4,785.23
	EQUIPMENT					
10-31 S2	96305000107		03/14/96	09/30/96	EQUIPMENT (TRANSFER)	-330.00
10-31 S2	96305000108		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,546.78
11-30 S2	96335000119		03/14/96	09/30/96	EQUIPMENT (TRANSFER)	-66.00
11-30 S2	96335000120		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-10.00
11-30 S2	96335000121		10/31/96	10/31/96	EQUIPMENT (TRANSFER)	-0.28
11-30 S2	96335000122		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,680.31
12-31 S2	96366000117		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,680.33
					EQUIPMENT TOTALS:	14,501.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,307.94
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	2,374.77
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	803.17
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	178.12
					FRANKED MAIL TOTALS:	3,356.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,356.06
					OFFICE TOTALS:	195,664.00

1995 HON. MICHAEL N CASTLE

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
11-30 CR	7OPAC8002	JEFFREY A DAYTON			UNAVAILABLE CHECK CANCELLATION	-12.00
11-30 CR	7OPAC8002	DO			UNAVAILABLE CHECK CANCELLATION	-5.00
11-30 CR	7OPAC8002	DO			UNAVAILABLE CHECK CANCELLATION	-5.00
11-30 CR	7OPAC8002	DO			UNAVAILABLE CHECK CANCELLATION	-41.00
11-30 CR	7OPAC8002	DO			UNAVAILABLE CHECK CANCELLATION	-2.25
					TRAVEL TOTALS:	-65.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.25
					OFFICE TOTALS:	-65.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	506,428.38	122,119.47
					TRAVEL	13,322.41	1,431.36
					RENT, COMMUNICATION, UTILITIES	30,136.41	7,469.95
					PRINTING AND REPRODUCTION	48.99	0.00
					SUPPLIES AND MATERIALS	10,355.21	2,055.49
					EQUIPMENT	85,667.24	54,271.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,958.64	187,347.65
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,649.89	2,141.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,649.89	2,141.07
					OFFICE TOTALS:	654,608.53	189,488.72
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUCCI,DANIEL J	10/01/96	10/04/96	TEMPORARY EMPLOYEE		200.00
		CANTWELL,MICHAEL A	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		14,375.01
		CONDIA,ANTHONY M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		7,800.00
		FITZPATRICK,KEVIN W	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,375.01
		HARDING, MAGDA	10/01/96	12/31/96	STAFF ASSISTANT		4,875.00
		JONES,SHANNON WALKER	11/11/96	12/31/96	DISTRICT MANAGER		8,750.00
		KIELB,CYNTHIA M	10/01/96	12/31/96	SCHEDULER/EXECUTIVE ASSISTANT		7,374.99
		LINDGREN,GARY Z	11/11/96	12/31/96	PRESS SECRETARY/LEGISLATIVE ASSISTANT		5,069.45
		LINDGREN,TODD ERIC	10/01/96	12/31/96	SYSTEMS MANAGER/LA		6,249.99
		MILLER,ANN E	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,000.01
		MINSER,MICHELE R	10/01/96	12/31/96	SPECIAL ASSISTANT		7,550.01
		NELSON,FREDERICK D	10/01/96	12/31/96	CHIEF OF STAFF		24,875.01
		THROWER,EDITH	10/01/96	12/31/96	CONSTITUENT LIAISON		7,125.00
		WOODS,LYNETTE	10/01/96	12/31/96	CONSTITUENT LIASON		5,499.99
					PERSONNEL COMPENSATION TOTALS:		122,119.47
TRAVEL							
10-07	P1 7OH01000001	HON. STEVE CHABOT	09/20/96	09/24/96	DC/CINCINNATI/DC		468.00
10-07	P1 7OH01000001	DO	09/13/96	09/17/96	DC/CINCINNATI/DC		468.00
10-09	P1 7OH01000005	DO	09/26/96		TAXI FARE		14.00
10-09	P1 7OH01000005	DO	09/13/96	09/24/96	DO PARKING		21.25
10-11	P1 7OH01000010	DO	09/11/96	09/13/96	AIRPORT PARKING		21.00
10-21	P1 7OH01000012	DO	09/24/96	09/29/96	AIRPORT PARKING		35.00
10-21	P1 7OH01000012	DO	09/29/96		D.C. TO CINCINNATI		234.00
10-21	P1 7OH01000012	DO	09/20/96		AIRPORT PARKING		24.00
12-05	P1 7OH01000023	DO	09/30/96	11/19/96	DISTRICT PARKING		146.11

TRAVEL TOTALS: 1,431.36

RENT, COMMUNICATION, UTILITIES

10-07	P1	7OH01000002	FEDERAL EXPRESS CORP	09/03/96		OVERNIGHT MAIL	3.57
10-11	P1	7OH01000007	CINCINNATI GAS AND ELECTRIC CO	08/09/96	09/10/96	GAS & ELECTRIC CHARGES	75.64
10-11	P1	7OH01000008	FEDERAL EXPRESS CORP	09/11/96		OVERNIGHT MAIL	6.90
10-11	P1	7OH01000006	WEST FOURTH ASSOCIATES	08/01/96	10/01/96	SATELLITE T.V. CHARGES	120.00
10-24	P9	OH0101R9611	MATTLIN REALTY	10/01/96	10/31/96	-RENT	235.00
10-24	P9	OH0102R9611	WEST FOURTH ASSOCIATES	10/01/96	10/31/96	CINCINNATI, OH -RENT	998.75
10-31	S5	96305000272		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.76
10-31	S5	96305000699		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	294.52
10-31	S5	96305001131		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001566		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305001988		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002429		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	118.11
11-13	P1	7OH01000016	CINCINNATI GAS AND ELECTRIC CO	09/10/96	10/09/96	GAS & ELECTRIC CHARGES	56.19
11-13	P1	7OH01000017	WEST FOURTH ASSOCIATES	11/01/96		SATELLITE TV CHARGES (C-SPAN)	40.00
11-21	P9	OH0101R9612	MATTLIN REALTY	11/01/96	11/30/96	-RENT	235.00
11-21	P9	OH0102R9612	WEST FOURTH ASSOCIATES	11/01/96	11/30/96	CINCINNATI, OH -RENT	998.75
11-30	S5	96335000271		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.76
11-30	S5	96335000698		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	265.58
11-30	S5	96335001131		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001566		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335001986		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002427		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	119.36
12-05	P1	7OH01000019	CINCINNATI GAS AND ELECTRIC CO	10/09/96	11/07/96	GAS & ELECTRIC CHARGES	65.17
12-20	P1	7OH01000025	FEDERAL EXPRESS CORP	11/14/96	11/14/96	OVERNIGHT MAIL	3.45
12-20	P9	OH0101R9613	MATTLIN REALTY	12/01/96	12/31/96	-RENT	235.00
12-20	P1	7OH01000024	WEST FOURTH ASSOCIATES	12/01/96	12/31/96	SATELLITE T.V.	40.00
12-20	P9	OH0102R9613	DO	12/01/96	12/31/96	CINCINNATI, OH -RENT	998.75
12-31	S5	96366000268		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	86.16
12-31	S5	96366000695		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	172.58
12-31	S5	96366001128		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001564		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366001986		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	96366002427		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	56.98

RENT, COMMUNICATION, UTILITIES TOTALS: 7,469.95

SUPPLIES AND MATERIALS

10-07	P1	7OH01000003	ELGIN OFFICE MNG.	09/12/96		OFFICE SUPPLIES	50.58
10-07	P1	7OH01000004	THE CINCINNATI ENQUIRER	07/06/96	09/30/96	SUBSCRIPTION	47.25
10-11	P1	7OH01000009	COMMUNITY JOURNAL PRESS	07/01/96	01/01/97	SUBSCRIPTION TO HILLTOP PRESS, NORTHWEST PRESS, & WESTERN HILLS PRESS	156.00
10-21	P1	7OH01000014	AQUA COOL	09/30/96		BOTTLED WATER	25.60
10-21	P1	7OH01000015	ELGIN OFFICE MNG.	10/01/96		OFFICE SUPPLIES	78.60
10-21	P1	7OH01000015	DO	10/04/96		OFFICE SUPPLIES	58.64
10-21	P1	7OH01000015	DO	10/07/96		OFFICE SUPPLIES	14.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVEN J CHABOT -CON.							
10-21	P1 7OH01000011	LANIER WORLDWIDE, INC.	09/27/96		OFFICE SUPPLIES		267.90
10-21	P1 7OH01000013	THE CINCINNATI ENQUIRER	10/08/96	01/22/97	13 WEEKS SUBSCRIPTION		45.75
10-31	S1 96305000364		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		174.14
11-13	P1 7OH01000018	WEST PUBLISHING COMPANY	03/01/96		USCODE REVISIONS		399.00
11-13	P1 7OH01000018	DO	09/23/96		USCODE REVISIONS		82.50
11-30	S1 96335000372		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		179.42
12-05	P1 7OH01000021	AQUA COOL	10/31/96		BOTTLED WATER		20.40
12-05	P1 7OH01000022	ELGIN OFFICE MNG.	11/01/96		DO OFFICE SUPPLIES		70.19
12-05	P1 7OH01000022	DO	11/14/96		DO OFFICE SUPPLIES		23.00
12-05	P1 7OH01000022	DO	11/18/96		DO OFFICE SUPPLIES		11.25
12-05	P1 7OH01000020	THE CINCINNATI ENQUIRER	11/29/96	02/28/97	SUBSCRIPTION		102.93
12-20	P1 7OH01000026	ELGIN OFFICE MNG.	12/03/96	12/03/96	OFFICE SUPPLIES		22.92
12-31	S1 96366000366		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		224.52
					SUPPLIES AND MATERIALS TOTALS:		2,055.49
	EQUIPMENT						
10-31	S2 96305000173		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,700.39
11-30	S2 96335000176		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,700.39
12-31	S2 96366000160		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		46,870.60
					EQUIPMENT TOTALS:		54,271.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,347.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,591.58
11-25	P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		460.39
12-31	P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		89.10
					FRANKED MAIL TOTALS:		2,141.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,141.07
					OFFICE TOTALS:		189,488.72

1996 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	552,031.43	170,121.68
TRAVEL	36,795.79	5,652.02
RENT, COMMUNICATION, UTILITIES	42,082.30	10,034.66
PRINTING AND REPRODUCTION	20,797.77	377.58
OTHER SERVICES	14,787.67	130.00
SUPPLIES AND MATERIALS	15,856.78	4,300.23
EQUIPMENT	55,253.22	15,306.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,604.96	205,922.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	25,620.14	2,127.88
OFFICIAL MAIL ALLOWANCE TOTALS:	25,620.14	2,127.88
OFFICE TOTALS:	763,225.10	208,050.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BREWER,MARY BROWN	10/01/96	12/31/96	PRESS SECRETARY	8,675.00
CANNON,DEBORAH G	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	10,050.00
COX,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,625.01
ECHOLS,MATTHEW	10/01/96	12/31/96	LEGIS CORRESPONDENT/SYSTEMS ADMIN	9,250.01
ERVIN,TERESA M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	16,250.00
FISACKERLY,MARTHA SCOTT	10/01/96	12/29/96	SENIOR LEGISLATIVE ASSISTANT	12,894.45
GRUEHN,BRAD	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,250.00
HALL,ALLISON E	10/01/96	12/31/96	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR	9,924.99
LEE,JOY	10/01/96	12/31/96	PERSONAL ASSISTANT/SCHEDULER	12,250.01
LEEBERN,R D	10/01/96	12/31/96	CHIEF OF STAFF	14,458.33
MANNING,MARY SUSAN	10/01/96	12/31/96	STAFF ASSISTANT	8,375.00
RICCITELLO,REBECCA R	10/01/96	12/31/96	CONSTITUENT SERVICES REP	8,550.00
STEMBRIDGE,WILLARD DEESE	10/01/96	12/31/96	DISTRICT DIRECTOR	16,050.00
STRAHN,MATTHEW N	12/01/96	12/31/96	ASSISTANT PRESS SECRETARY	5,166.67
DO	10/01/96	11/17/96	D.C. INTERN	2,602.22
TAYLOR,C TIM	10/01/96	12/31/96	LEGISLATIVE STAFF ASSISTANT	9,749.99
			PERSONNEL COMPENSATION TOTALS:	170,121.68

TRAVEL

10-03 P1 7GA08000001	C TIM TAYLOR	08/01/96	08/30/96	PRIVATE AUTO MILES	177.50
10-03 P1 7GA08000001	DO	07/30/96		LODGING	48.84
10-03 P1 7GA08000001	DO	08/13/96		LODGING	57.72
10-03 P1 7GA08000003	HON. SAXBY CHAMBLISS	09/12/96		AIRFARE DC-ALBANY 5237	274.00
10-03 P1 7GA08000003	DO	09/17/96		AIRFARE ALBANY-DC 5578	274.00
10-03 P1 7GA08000002	R D LEEBERN	09/12/96	09/15/96	AIRFARE DC-ATLANTA-DC 4544	491.00
10-03 P1 7GA08000002	DO	09/12/96	09/16/96	RENTAL CAR	192.29
10-07 P1 7GA08000006	AVIS RENT A CAR	08/24/96	08/26/96	CAR RENTAL	54.08
10-07 P1 7GA08000010	MARY SUSAN MANNING	09/20/96		TAXI FARE	9.00
10-07 P1 7GA08000009	TERESA MCLEAN ERVIN	09/12/96		TAXI FARE	9.00
10-08 P1 7GA08000011	HON. SAXBY CHAMBLISS	09/19/96		AIRFARE DC-ATLANTA 6482	247.00
10-08 P1 7GA08000011	DO	09/24/96		AIRFARE ATLANTA-DC 6985	247.00
10-29 P1 7GA08000024	C TIM TAYLOR	09/04/96	09/20/96	1570 PRIVATE AUTO MILES @.25	392.50
10-29 P1 7GA08000024	DO	09/11/96	09/11/96	LODGING OFFICIAL TRAVEL	48.84
10-29 P1 7GA08000024	DO	09/28/96	10/04/96	1,839 PRIVATE AUTO MILES @.25	459.75
10-29 P1 7GA08000024	DO	09/23/96	09/25/96	LODGING OFFICIAL TRAVEL	133.20
10-29 P1 7GA08000023	CHRISTOPHER COX	10/11/96	10/12/96	AIRFARE DC-ATLANTA-DC	397.00
10-29 P1 7GA08000023	DO	10/11/96		MEAL OFFICIAL BUSINESS	3.15
10-29 P1 7GA08000023	DO	10/11/96		LODGING	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAXBY CHAMBLISS -CON.							
10-29	P1	7GA08000023 CHRISTOPHER COX	10/12/96		GAS FOR RENTAL CAR		17.40
10-29	P1	7GA08000025 DEBORAH G CANNON	08/27/96	09/30/96	1420 PRIVATE AUTO MILES @ .25		355.00
10-29	P1	7GA08000025 DO	10/07/96	10/11/96	1128 PRIVATE AUTO MILES @.25		282.00
10-31	P1	7GA08000022 BILL STEMBRIDGE	10/08/96		LODGING TRAVEL		51.06
10-31	P1	7GA08000026 DO	07/12/96	08/26/96	PRIVATE AUTO MILES		347.50
10-31	P1	7GA08000026 DO	08/26/96	10/04/96	PRIVATE AUTO MILES		202.50
10-31	P1	7GA08000026 DO	10/08/96	10/23/96	PRIVATE AUTO MILES		251.75
10-31	P1	7GA08000021 RICCITELLO,REBECCA R	09/19/96		200 PRIVATE AUTO MILES @ .25		50.00
10-31	P1	7GA08000021 DO	09/19/96		PARKING		6.00
11-20	P1	7GA08000030 DEBORAH G CANNON	10/21/96	10/25/96	PRIVATE AUTO MILES		190.00
11-20	P1	7GA08000030 DO	10/22/96		LODGING		48.84
11-25	P1	7GA08000040 AVIS RENT A CAR	10/11/96	10/12/96	CAR RENTAL		41.10
12-31	P1	7GA08000043 ALLISON E HALL	11/27/96		MILEAGE		35.00
12-31	P1	7GA08000044 CHRISTOPHER COX	12/04/96		TAXI		12.00
12-31	P1	7GA08000045 DEBORAH G CANNON	11/21/96	12/03/96	MILEAGE		195.00
12-31	P1	7GA08000042 R D LEEBERN	11/11/96		TAXI FARE		11.00
12-31	P1	7GA08000041 REBECCA R. RICCITELLO	10/16/96		MILEAGE		30.00
						TRAVEL TOTALS:	5,652.02
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7CL07000002 RECORDS AND REGISTRATION	07/02/96				35.00
10-07	P1	7GA08000012 COX COMMUNICATIONS	09/16/96	10/15/96	CABLE FOR MACON DO		25.22
10-07	P1	7GA08000004 MCI TELECOMMUNICATIONS, MA	08/15/96	09/15/96	1-800 SERVICE		186.08
10-07	P1	7GA08000005 UNITED PARCEL SERVICE	06/01/96	06/07/96	OVERNIGHT MAIL SERVICE		15.48
10-15	P1	7GA08000015 ALLTEL MOBILE, INC	09/15/96	10/14/96	DISTRICT MOBILE SERVICE		235.68
10-15	P1	7GA08000013 TCI OF GEORGIA	10/01/96	10/31/96	CABLE FOR MOULTRIE DO		10.97
10-15	P1	7GA08000014 UNITED PARCEL SERVICE	08/31/96	09/20/96	OVERNIGHT MAIL SERVICE		5.16
10-15	P1	7GA08000016 DO	09/21/96	09/27/96	OVERNIGHT MAIL SERVICE		3.65
10-21	CR	711804 HON. SAXBY CHAMBLISS			RET'D CK; INCORRECT PAYEE		-35.00
10-24	P9	GA0801R9611 AMERICAN BANKING ....COMPANY	10/01/96	10/31/96	MOULTRIE, GA .....-RENT		885.42
10-24	P9	GA0802R9611 FICKLING AND COMPANY	10/01/96	10/31/96	SUITE 232 MACON GA .....-RENT		912.00
10-29	P1	7GA08000025 DEBORAH G CANNON	07/16/96	08/14/96	OFFICIAL PHONE CALLS		43.83
10-29	P1	7GA08000019 UNITED PARCEL SERVICE	09/28/96	10/04/96	OVERNIGHT MAIL		17.76
10-29	P1	7GA08000019 DO	10/05/96	10/11/96	OVERNIGHT MAIL		12.25
10-30	P1	7GA08000020 COX COMMUNICATIONS	10/16/96	11/15/96	CABLE FOR MACON DO		25.22
10-31	S5	96305000273	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.11
10-31	S5	96305000700	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		229.26
10-31	S5	96305001132	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5	96305001567	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5	96305001989	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	96305002430	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		441.45
11-01	P1	7GA08000028 ALLTEL MOBILE, INC	10/15/96	11/14/96	DISTRICT MOBILE SERVICE		39.35

11-01	P1	7GA08000029	UNITED PARCEL SERVICE	10/12/96	10/18/96	OVERNIGHT MAIL SERVICE	18.50
11-06	P1	7GA08000027	MCI TELECOMMUNICATIONS, MA	09/16/96	10/15/96	1-800 SERVICE	146.99
11-21	P9	GA0801R9612	AMERICAN BANKING ....COMPANY	11/01/96	11/30/96	MOULTRIE, GA -RENT	885.42
11-21	P1	7GA08000031	FEDERAL EXPRESS CORP	10/16/96		OVERNIGHT MAIL	3.45
11-21	P9	GA0802R9612	FICKLING AND COMPANY	11/01/96	11/30/96	SUITE 232 MACON GA -RENT	912.00
11-21	P1	7GA08000035	TCI OF GEORGIA	11/01/96	11/30/96	CABLE FOR MOULTRIE DO	9.30
11-21	P1	7GA08000034	UNITED PARCEL SERVICE	10/19/96	11/01/96	OVERNIGHT MAIL	12.00
11-25	P1	7GA08000037	MCI TELECOMMUNICATIONS, MA	10/16/96	11/15/96	1-800 SERVICE	162.00
11-25	P1	7GA08000039	TERESA MCLEAN ERVIN	11/03/96		OVERNIGHT MAIL SERVICE	54.19
11-25	P1	7GA08000036	UNITED PARCEL SERVICE	11/02/96	11/08/96	OVERNIGHT MAIL SERVICE	40.50
11-30	S4	96335000003		10/01/96	10/31/96	RECORDING (TRANSFER)	74.00
11-30	S5	96335000272		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	63.11
11-30	S5	96335000699		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	166.82
11-30	S5	96335001132		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001567		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335001987		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002428		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	413.21
12-20	P9	GA0801R9613	AMERICAN BANKING ....COMPANY	12/01/96	12/31/96	MOULTRIE, GA -RENT	885.42
12-20	P9	GA0802R9613	FICKLING AND COMPANY	12/01/96	12/31/96	SUITE 232 MACON GA -RENT	912.00
12-31	S5	96366000269		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	63.11
12-31	S5	96366000696		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	136.95
12-31	S5	96366001129		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	413.96
12-31	S5	96366001565		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366001987		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002428		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	240.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,034.66
		PRINTING AND REPRODUCTION					
10-07	P1	7GA08000008	LETTERCOMM INC	09/17/96		MAIL PROCESSING	70.00
10-07	P1	7GA08000008	DO	09/17/96		MAIL PROCESSING	35.00
10-23	P2	6GA08000012	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	63.70
11-04	P2	7GA08000002	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES	67.62
11-13	P2	6GA08000011	DO	11/05/96	11/10/96	OSS OFFICE SUPPLIES	36.26
11-25	P1	7GA08000038	LETTERCOMM INC	10/31/96		MAIL PROCESSING	105.00
						PRINTING AND REPRODUCTION TOTALS:	377.58
		OTHER SERVICES					
10-15	P1	7GA08000017	RAWSON COMPANY	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE	65.00
11-21	P1	7GA08000033	THE RAWSON COMPANY	10/01/96	10/31/96	NEWSPAPER CLIPPING SERVICE	65.00
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
10-16	P2	6GA08000010	OMNI-FAX CORPORATION	10/07/96	10/20/96	OFFICE SUPPLIES	270.00
10-16	P2	6GA08000010	DO	10/07/96	10/20/96	OFFICE SUPPLIES	104.14
10-29	P1	7GA08000025	DEBORAH G CANNON	09/23/96		MEALS OFFICIAL BUSINESS	10.00
10-29	P1	7GA08000018	POLAND SPRING WATER	09/17/96	09/26/96	BOTTLED WATER AND RENTAL	51.50
10-31	S1	96305000157		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	306.44
10-31	P1	7GA08000021	RICCITELLO,REBECCA R	09/19/96		MEAL OFFICIAL BUSINESS	12.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAXBY CHAMBLISS -CON.						
11-08	P2	6GA08000009 DETTRA FLAG COMPANY	11/06/96 11/20/96	U.S.FLAG		439.04
11-21	P1	7GA08000032 POLAND SPRING WATER	10/02/96 10/26/96	BOTTLED WATER		27.50
11-30	S1	96335000161	11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		1,461.62
12-31	S1	96366000157	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		1,617.27
				SUPPLIES AND MATERIALS TOTALS:		4,300.23
		EQUIPMENT				
10-31	S2	96305000453	04/16/96 09/30/96	EQUIPMENT (TRANSFER)		-27.23
10-31	S2	96305000454	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		5,104.19
11-30	S2	96335000484	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		5,114.53
12-31	S2	96366000426	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		5,114.53
				EQUIPMENT TOTALS:		15,306.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,922.19
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		660.29
11-25	P4	7USPS109604 DO	10/01/96 10/31/96	FRANKED MAIL		1,003.42
12-31	P4	7USPS119604 DO	11/01/96 11/30/96	FRANKED MAIL		464.17
				FRANKED MAIL TOTALS:		2,127.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,127.88
				OFFICE TOTALS:		208,050.07
1995 HON. SAXBY CHAMBLISS						
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
11-30	S2	96335000483	10/03/95 12/31/95	EQUIPMENT (TRANSFER)		120.00
				EQUIPMENT TOTALS:		120.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
				OFFICE TOTALS:		120.00
1996 HON. JIM CHAPMAN						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	628,357.57	213,084.83
				TRAVEL	52,059.67	27,984.37
				RENT, COMMUNICATION, UTILITIES	46,484.43	11,901.40
				PRINTING AND REPRODUCTION	823.11	105.15
				OTHER SERVICES	1,322.00	254.80
				SUPPLIES AND MATERIALS	12,263.99	3,254.14
				EQUIPMENT	34,153.52	7,816.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,464.29	264,400.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,952.00	1,591.46
OFFICIAL MAIL ALLOWANCE TOTALS:	5,952.00	1,591.46
OFFICE TOTALS:	781,416.29	265,992.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANNON,W E	10/01/96	12/31/96	DISTRICT DIRECTOR	25,054.50
BROWN,DELORES ANNE	10/01/96	12/31/96	SECRETARY	17,400.00
CONLON,MICHELLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,874.99
ESKOLA,DAVID	10/01/96	12/31/96	PRESS SECRETARY	10,235.00
GRAVES,DANITA	11/01/96	12/31/96	SPECIAL ASSISTANT	7,700.00
GREENWOOD,KAREN	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	22,252.18
MARTIN,EUNICE M	10/01/96	12/31/96	PART-TIME EMPLOYEE	15,082.00
MCCLENDON,TEDDIE	10/01/96	12/31/96	SPECIAL ASSISTANT	11,386.25
MOORE,WILLIAM K	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	4,008.75
RICHARDSON,JASON R	10/01/96	12/31/96	STAFF ASSISTANT	7,166.66
ROOKS,NANCY J	10/01/96	12/31/96	DISTRICT DIRECTOR	18,572.00
SCHINDEL,LESLIE L	10/01/96	12/31/96	EXECUTIVE ASSISTANT	19,609.50
SNOW,JOAN J	10/01/96	12/31/96	SPECIAL ASSISTANT	16,684.50
WOLAK,JEANNE HICKS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	27,058.50
			PERSONNEL COMPENSATION TOTALS:	213,084.83

TRAVEL

10-02 P1 7TX01000004	DELORES REA BROWN	08/01/96	08/10/96	IN DIST MILEAGE 160 @ .30	48.00
10-03 P1 7TX01000011	HON. JIM CHAPMAN	07/13/96	07/14/96	AIRFARE DC-DALLAS FT WORTH-DC	353.00
10-03 P1 7TX01000011	DO	08/20/96	08/25/96	AIRFARE DC-DALLAS FT WORTH-DC	353.00
10-03 P1 7TX01000011	DO	07/13/96	08/25/96	TARIFF FOR CHANGE IN SERVICE	145.45
10-03 P1 7TX01000011	DO	07/13/96	08/25/96	TARIFF FOR CHANGE IN SERVICE	109.09
10-03 P1 7TX01000012	DO	09/13/96	09/16/96	AIRFARE DC-DALLAS/FT WORTH-DC	389.00
10-03 P1 7TX01000012	DO	09/20/96	09/23/96	TARIFF FOR CHANGE IN SERVICE	389.00
10-03 P1 7TX01000012	DO	09/13/96	09/23/96	TARIFF FOR CHANGE IN SERVICE	160.00
10-03 P1 7TX01000012	DO	09/13/96	09/23/96	TARIFF FOR CHARGE IN SERVICE	120.00
10-03 P1 7TX01000010	NANCY J ROOKS	09/02/96	09/22/96	IN DISTRICT MILEAGE	120.00
10-03 P1 7TX01000010	DO	09/02/96	09/22/96	RT AIRFARE DALLAS/FT WORTH/DC	389.00
10-03 P1 7TX01000010	DO	09/02/96	09/22/96	HOTEL WHEN IN DC	1,274.50
10-03 P1 7TX01000010	DO	09/02/96	09/22/96	TAXI	28.00
10-03 P1 7TX01000010	DO	09/02/96	09/22/96	MEALS	58.46
10-03 P1 7TX01000013	W E BRANNON	08/01/96	08/31/96	IN DISTRICT MILEAGE	775.80
10-03 P1 7TX01000013	DO	08/12/96	08/13/96	HOTEL WHILE IN DISTRICT TRAVEL	51.71
10-07 P1 7TX01000016	EUNICE M MARTIN	08/01/96	08/31/96	IN DISTRICT MILEAGE	41.40
10-07 P1 7TX01000015	GTE LEASING CORP	10/14/96		LEASED EQUIPMENT - NBDO	31.84
10-07 P1 7TX01000017	W E BRANNON	07/01/96	07/31/96	IN DISTRICT MILEAGE	795.60
10-07 P1 7TX01000017	DO	07/04/96	07/05/96	HOTEL WHILE ON DISTRICT TRAVEL	63.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JIM CHAPMAN -CON.						
10-22	P1 7TX01000024	HON. JIM CHAPMAN	08/01/96 08/31/96	IN DISTRICT MILEAGE		2,288.00
10-22	P1 7TX01000024	DO	09/01/96	IN DISTRICT MILEAGE		2,710.00
10-30	P1 7TX01000026	EUNICE M MARTIN	09/22/96 10/12/96	AIRFARE DFLD-DC-DFLD		378.00
10-30	P1 7TX01000026	DO	09/22/96 10/12/96	HOTEL		1,336.65
10-30	P1 7TX01000026	DO	09/22/96 10/12/96	MEALS		143.41
10-30	P1 7TX01000026	DO	10/12/96	TAXI		11.00
11-18	P1 7TX01000028	KAREN GREENWOOD	10/23/96 10/25/96	AIRFARE - TO/FROM 1ST CD		370.00
11-18	P1 7TX01000028	DO	10/23/96 10/25/96	RENTAL CAR		95.23
11-18	P1 7TX01000028	DO	10/25/96	GASOLINE		5.00
11-18	P1 7TX01000028	DO	10/23/96 10/25/96	HOTEL		124.30
11-20	P1 7TX01000030	EUNICE M MARTIN	09/22/96 10/29/96	IN DISTRICT MILEAGE 822 MI @ .30		246.60
11-20	P1 7TX01000030	DO	10/24/96 10/25/96	HOTEL		60.15
11-21	P1 7TX01000037	TEDDIE MCCLENDON	10/15/96 11/01/96	AIRFARE - TO/FROM 1ST CD		370.00
11-21	P1 7TX01000037	DO	10/15/96	TAXI		10.00
11-21	P1 7TX01000037	DO	10/15/96 11/01/96	HOTEL		1,082.05
11-21	P1 7TX01000037	DO	10/15/96 11/01/96	MEALS		170.60
11-21	P1 7TX01000039	DO	10/15/96 11/01/96	AIRFARE - TO/FROM 1ST CD		370.00
11-21	P1 7TX01000039	DO	10/15/96	TAXI		10.00
11-21	P1 7TX01000039	DO	10/15/96 11/01/96	HOTEL		1,082.05
11-21	P1 7TX01000039	DO	10/15/96 11/01/96	MEALS		170.60
11-22	P1 7TX01000043	HON. JIM CHAPMAN	10/08/96 10/15/96	RT DC TO DALLAS		367.00
11-22	P1 7TX01000043	DO	10/23/96 11/06/96	RT DC TO DALLAS		367.00
11-22	P1 7TX01000043	DO	10/08/96 11/06/96	CHANGES IN SERVICE		380.00
12-10	P1 7TX01000045	DO	11/18/96	AIRFARE WASH-DALLAS-WASH		367.00
12-10	P1 7TX01000052	DO	10/01/96 10/31/96	IN DISTRICT MILEAGE		3,568.00
12-10	P1 7TX01000052	DO	11/01/96 11/30/96	IN DISTRICT MILEAGE		3,097.00
12-10	P1 7TX01000052	DO	09/26/96 09/27/96	AIRFARE/WASH-DALLAS-WASH		479.00
12-10	P1 7TX01000052	DO	11/10/96	AIRFARE WASH-DALLLAS		183.50
12-10	P1 7TX01000044	W E BRANNON	11/12/96 11/13/96	HOTEL WHILE IN ROUTE TO IN/FROM WASHINGTON DC		53.11
12-10	P1 7TX01000044	DO	11/17/96 11/24/96	HOTEL WHILE IN ROUTE TO/FROM WASHINGTON, DC		640.93
12-10	P1 7TX01000044	DO	11/18/96 11/24/96	MEALS		159.28
12-12	P1 7TX01000053	HON. JIM CHAPMAN	11/10/96 11/11/96	AT&T AIRPHONE CHARGES		53.11
12-12	P1 7TX01000053	DO	11/10/96 11/11/96	MEALS		43.68
12-12	P1 7TX01000053	DO	11/26/96 12/03/96	AIRFARE WASH/TXI/DCA/TXI		367.00
12-12	P1 7TX01000054	W E BRANNON	09/01/96 09/28/96	IN DISTRICT MILEAGE		832.80
12-12	P1 7TX01000054	DO	10/01/96 10/31/96	DISTRICT MILEAGE		712.80
12-12	P1 7TX01000054	DO	11/01/96 11/26/96	DISTRICT MILEAGE		1,094.40
12-12	P1 7TX01000054	DO	11/05/96 11/06/96	HOTEL DISTRICT TRAVEL		113.50
12-12	P1 7TX01000054	DO	11/06/96	MEAL		7.50
12-16	CR 719515	TEDDIE MCCLENDON		REFUND, DUPLICATE PAYMENT		-370.00
12-16	CR 719515	DO		REFUND, DUPLICATE PAYMENT		-10.00

12-16	CR	719515	TEDDIE MCCLENDON			REFUND, DUPLICATE PAYMENT	-1,082.05
12-16	CR	719515	DO			REFUND, DUPLICATE PAYMENT	-170.60
						TRAVEL TOTALS:	27,984.37
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7TX01000006	CABLE TV OF SULPHUR SPRINGS	09/01/96	09/30/96	CABLE SERVICE-SSDO	30.80
10-02	P1	7TX01000008	FEDERAL EXPRESS CORP	08/27/96	08/29/96	EXPRESS MAIL	11.19
10-02	P1	7TX01000005	GTE LEASING CORP	09/14/96		LEASED EQUIPMENT-NEWBOSTON DO	31.84
10-02	P1	7TX01000009	POSTMASTER	10/01/96	03/31/97	6 MO RENEWAL OF P.O. BOX-SSDO	86.00
10-22	P1	7TX01000021	CABLE TV OF SULPHUR SPRINGS	10/01/96	10/31/96	CABLE SERVICE-SSDO	40.79
10-22	P1	7TX01000020	FEDERAL EXPRESS CORP	08/29/96	08/30/96	EXPRESS MAIL	3.45
10-22	P1	7TX01000020	DO	09/16/96	09/17/96	EXPRESS MAIL	3.45
10-22	P1	7TX01000020	DO	09/23/96	09/24/96	EXPRESS MAIL	3.45
10-22	P1	7TX01000023	GTE LEASING CORP	11/14/96		LEASED EQUIPMENT-NEW BOSTON DO	31.84
10-31	S5	96305000274		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.70
10-31	S5	96305000701		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	322.47
10-31	S5	96305001133		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001568		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.98
10-31	S5	96305001990		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002431		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	522.34
11-18	P1	7TX01000029	PACER SERVICE CENTER	07/01/96	09/30/96	ON WIRE SUB SERVICE	1.80
11-20	P1	7TX01000031	CABLE TV OF SULPHUR SPRINGS	11/01/96	11/30/96	CABLE SERVICE-SSDO	35.80
11-20	P1	7TX01000034	FEDERAL EXPRESS CORP	09/30/96	10/04/96	EXPRESS MAIL	21.44
11-20	P1	7TX01000034	DO	10/15/96	10/22/96	EXPRESS MAIL	10.35
11-20	P1	7TX01000034	DO	10/25/96	10/28/96	EXPRESS MAIL	3.62
11-30	S5	96335000273		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.70
11-30	S5	96335000700		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	310.84
11-30	S5	96335001133		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	S5	96335001568		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	96335001988		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002429		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	411.23
12-10	P1	7TX01000047	CABLE TV OF SULPHUR SPRINGS	12/01/96	12/31/96	CABLE SERVICE - SS.DO	35.80
12-10	P1	7TX01000048	FEDERAL EXPRESS CORP	10/28/96	11/04/96	EXPRESS MAIL	10.81
12-10	P1	7TX01000048	DO	11/04/96	11/07/96	EXPRESS MAIL	6.90
12-10	P1	7TX01000050	GTE LEASING CORP	12/14/96		LEASED EQUIPMENT	31.84
12-12	P1	7TX01000053	HON. JIM CHAPMAN	11/01/96		AT&T AIRFARE CHARGES	37.39
12-31	S5	96366000270		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.70
12-31	S5	96366000697		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	240.50
12-31	S5	96366001130		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31	S5	96366001566		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	96366001988		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002429		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	474.42
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-CHURCH STREET	3,421.00
12-31	DG	7GSA1231502	DO	10/01/96	12/31/96	RENT-100 E. HOUSTON	2,536.00
12-31	SV	7A901000695	POSTMASTER	10/01/96	03/31/97	6 MO RENEWAL OF P.O. BOX-SSDO	86.00
12-31	SV	7A901000695	DO	10/01/96	03/31/97	CORR. 10/2/96 DOC# 7TX01000009	-86.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM CHAPMAN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,901.40
	PRINTING AND REPRODUCTION						
10-31	S3 96305000033		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		27.90
11-30	S3 96335000019		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		31.85
12-31	S3 96366000028		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		45.40
					PRINTING AND REPRODUCTION TOTALS:		105.15
	OTHER SERVICES						
10-02	P1 7TX01000003	TEXAS PRESS CLIPPING SERVICE	07/01/96	07/31/96	CLIPPING SERVICE		66.80
10-07	P1 7TX01000014	DO	08/01/96	08/31/96	CLIPPING SERVICE -DC OFFICE		55.20
10-22	P1 7TX01000018	DO	09/01/96	09/30/96	CLIPPING SERVICE		48.40
12-10	P1 7TX01000049	DO	10/01/96	10/31/96	CLIPPING SERVICE		84.40
					OTHER SERVICES TOTALS:		254.80
	SUPPLIES AND MATERIALS						
10-02	P1 7TX01000002	GREAT BEAR SPRING WATER	07/08/96	07/26/96	BOTTLED WATER		31.00
10-02	P1 7TX01000002	DO	08/02/96	08/26/96	BOTTLED WATER		35.50
10-02	P1 7TX01000007	REGAL OFFICE EQUIPMENT	07/31/96	08/16/96	OFFICE SUPPLIES-SSDO		69.08
10-02	P1 7TX01000001	STANDARD COFFEE SERVICE CO	08/22/96		CONSTIT BEVERAGE FOR MEETING		42.00
10-22	P1 7TX01000022	REGAL OFFICE EQUIPMENT	09/25/96		OFFICE SUPPLIES-SSDO		63.39
10-23	P1 7TX01000019	GREAT BEAR SPRING WATER	09/05/96	09/20/96	BOTTLED WATER		31.00
10-30	P1 7TX01000025	WEST PUBLISHING COMPANY	03/31/96		REFERENCE MATERIALS		399.00
10-31	S1 96305000446		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		137.81
11-20	P1 7TX01000035	GREAT BEAR SPRING WATER	10/21/96	10/26/96	BOTTLED WATER		29.20
11-20	P1 7TX01000032	REGAL OFFICE EQUIPMENT	10/28/96		OFFICE SUPPLIES - SSDO		76.12
11-20	P1 7TX01000033	WEST PUBLISHING COMPANY	10/16/96		REFERENCE MATERIAL		82.50
11-20	P1 7TX01000036	XEROX CORP.	10/18/96		OFFICE SUPPLY - SSDO		77.00
11-21	P1 7TX01000040	STANDARD COFFEE SERVICE CO	10/29/96		CONSTITUENT BEVERAGE		43.25
11-22	P1 7TX01000041	REGAL OFFICE EQUIPMENT	11/05/96		OFFICE SUPPLIES-SSDO		102.50
11-22	P1 7TX01000042	WEST PUBLISHING COMPANY	10/29/96		REFERENCE MATERIALS		146.00
11-30	S1 96335000453		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		214.84
12-03	P2 7TX01000002	XEROX CORPORATION	11/20/96	11/30/96	OSS OFFICE SUPPLIES		105.00
12-10	P1 7TX01000046	GREAT BEAR SPRING WATER	11/04/96	11/26/96	BOTTLED WATER		18.50
12-10	P1 7TX01000051	XEROX CORP.	11/16/96		OFFICE SUPPLIES - DC		170.00
12-12	P1 7TX01000053	HON. JIM CHAPMAN	11/27/96		OFFICE SUPPLIES		1,327.40
12-31	S1 96366000446		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		53.05
					SUPPLIES AND MATERIALS TOTALS:		3,254.14
	EQUIPMENT						
10-31	S2 96305000180		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,608.25
11-30	S2 96335000183		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,608.25
12-31	S2 96366000168		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,599.64

EQUIPMENT TOTALS:	7,816.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,400.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	421.97
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	637.83
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	531.66

FRANKED MAIL TOTALS:	1,591.46
OFFICIAL MAIL ALLOWANCE TOTALS:	1,591.46
OFFICE TOTALS:	265,992.29

1996 HON. HELEN CHENOWETH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	555,751.73	151,434.48
TRAVEL	36,813.31	10,303.29
RENT, COMMUNICATION, UTILITIES	61,521.12	14,812.95
PRINTING AND REPRODUCTION	15,057.74	10,280.17
OTHER SERVICES	464.99	89.74
SUPPLIES AND MATERIALS	19,147.37	3,333.28
EQUIPMENT	45,389.64	16,561.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,145.90	206,815.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,350.15	30,556.43
OFFICIAL MAIL ALLOWANCE TOTALS:	46,350.15	30,556.43
OFFICE TOTALS:	780,496.05	237,371.57

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACHMAN,SANDRA SUE	11/18/96	12/31/96	RECEPTIONIST/OFFICE MANAGER	2,508.33
BERSHERS,KHRISTINE L	10/01/96	12/31/96	PRESS SECRETARY	9,055.00
BOYLE,JUDITH LEA	10/01/96	12/31/96	SPECIAL ASSISTANT/NATURAL RESOURCES	9,614.16
CARLTON,SCOTT M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,430.00
CROSS,SUZANNE STEVENSON	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,106.00
GARESCHE,ALFRED V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,800.00
LESTER,DEAN A	10/01/96	12/31/96	OFFICE MANAGER	14,039.99
MERTZ,JOSEPH D	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,380.00
MILLER,MATTHEW S	10/01/96	12/31/96	STAFF ASSISTANT	6,066.00
OLSEN,NATHAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,030.01
PEEK,GREGORY F	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,140.01
RUPP,KEITH LEE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,420.00
SAWYER,HEATHER A	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,430.00
SINIGIANI,TEREASA D	10/01/96	12/31/96	STAFF ASST/MEMBER ASST	6,950.00
SMUCKLER,YONINA AMY	10/01/96	12/31/96	LEGISLATIVE AIDE	7,290.00
TILDEN,RHONDA L	10/01/96	12/31/96	CASEWORKER	6,849.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HELEN CHENOWETH -CON.							
		WILSON,FREDERIC W	10/01/96	12/31/96	DISTRICT DIRECTOR		14,324.99
					PERSONNEL COMPENSATION TOTALS:		151,434.48
	TRAVEL						
10-08	P1 7ID01000015	HEATHER ANN SAWYER	08/07/96	08/23/96	IN DISTRICT TRAVEL		159.00
10-08	P1 7ID01000015	DO	09/17/96	09/18/96	MEALS		16.48
10-08	P1 7ID01000018	DO	09/09/96	09/13/96	MEALS		29.41
10-08	P1 7ID01000018	DO	09/09/96	09/13/96	PLANE		92.00
10-08	P1 7ID01000018	DO	09/09/96	09/13/96	PRIVATE AUTO 100MI/$30.00		30.00
10-08	P1 7ID01000016	JUDITH LEA BOYLE	08/07/96	08/20/96	IN DISTRICT TRAVEL		180.90
10-08	P1 7ID01000017	RHONDA L TILDEN	08/26/96		MEAL		12.08
10-08	P1 7ID01000017	DO	08/18/96	08/26/96	IN DISTRICT TRAVEL		32.70
10-08	P1 7ID01000019	TEREASA D SINIGIANI	08/08/96	09/15/96	IN DISTRICT TRAVEL		195.00
10-08	P1 7ID01000019	DO	08/17/96		MEAL EXPENSE		5.83
10-08	P1 7ID01000010	THE RODEWAY INN	09/09/96	09/12/96	LODGING FOR SCOTT C. IN DIST		171.49
10-09	P1 7ID01000029	SCOTT M CARLTON	09/09/96	09/13/96	IN DISTRICT TRAVEL		294.60
10-09	P1 7ID01000029	DO	10/01/96		IN DISTRICT TRAVEL		64.80
10-09	P1 7ID01000029	DO	09/10/96	09/14/96	MEALS WHILE ON TRAVEL		53.41
10-16	P1 7ID01000030	FREDERIC W WILSON	08/23/96	08/30/96	IN DISTRICT TRAVEL		154.20
10-16	P1 7ID01000030	DO	06/01/96	07/06/96	AIRPORT PARKING FEES		3.25
10-16	P1 7ID01000030	DO	08/03/96	08/08/96	RENTAL CAR		199.50
10-16	P1 7ID01000030	DO	08/07/96	08/08/96	GASOLINE FOR RENTAL CAR		23.50
10-16	P1 7ID01000030	DO	08/04/96	08/07/96	MEALS IN DISTRICT		131.51
10-16	P1 7ID01000031	YONINA A. SMUCKLER	08/06/96	08/20/96	LODGING		582.08
10-16	P1 7ID01000031	DO	08/06/96	08/20/96	MEALS		87.79
10-16	P1 7ID01000031	DO	08/06/96	08/20/96	PLANE		592.00
10-21	P1 7ID01000041	JUDITH LEA BOYLE	08/28/96	09/15/96	IN DISTRICT TRAVEL		350.70
10-29	P1 7ID01000043	DO	10/01/96	10/03/96	IN DIST TRAVEL 674 MILES X.30		202.20
10-29	P1 7ID01000043	DO	10/01/96	10/03/96	MEALS TRAVEL IN DIST		53.69
10-30	P1 7ID01000045	FREDERIC W WILSON	08/18/96	09/26/96	LODGING		213.54
10-30	P1 7ID01000045	DO	08/18/96	09/26/96	MEALS		95.44
10-30	P1 7ID01000045	DO	08/18/96	09/26/96	PRIVATE AUTO		324.30
10-30	P1 7ID01000045	DO	08/18/96	09/26/96	PARKING & TOLLS		28.30
10-31	P1 7ID01000046	KEITH LEE RUPP	10/07/96	10/10/96	LODGING		186.30
10-31	P1 7ID01000046	DO	10/07/96	10/10/96	MEALS		41.99
10-31	P1 7ID01000046	DO	10/07/96	10/10/96	PLANE		662.00
10-31	P1 7ID01000046	DO	10/07/96	10/10/96	CAR RENTAL		107.10
10-31	P1 7ID01000046	DO	10/07/96	10/10/96	GASOLINE		12.74
10-31	P1 7ID01000047	DO	09/23/96	09/25/96	LODGING		132.10
10-31	P1 7ID01000047	DO	09/23/96	09/25/96	MEALS		41.00
10-31	P1 7ID01000047	DO	09/23/96	09/25/96	PLANE		706.00
10-31	P1 7ID01000047	DO	09/23/96	09/25/96	CAR RENTAL		71.40

10-31	P1	7ID01000047	KEITH LEE RUPP	09/23/96	09/25/96	GASOLINE	5.50
11-01	P1	7ID01000054	KHRISTINE L BERSHERS	08/07/96	09/09/96	LODGING	234.51
11-01	P1	7ID01000054	DO	08/07/96	09/09/96	MEALS	151.09
11-01	P1	7ID01000054	DO	08/07/96	09/09/96	PLANE	1,065.00
11-01	P1	7ID01000054	DO	08/07/96	09/09/96	CAR RENTAL	281.93
11-01	P1	7ID01000054	DO	08/07/96	09/09/96	GASOLINE	13.31
11-01	P1	7ID01000054	DO	08/07/96	09/09/96	TAXI	10.00
11-30	CR	7OPAC7004	ANDREA J GATELY			UNAVAILABLE CHECK CANCELLATION	-5.12
11-30	CR	7OPAC7004	DO			UNAVAILABLE CHECK CANCELLATION	-150.00
11-30	CR	7OPAC7004	DO			UNAVAILABLE CHECK CANCELLATION	-14.30
12-13	P1	7ID01000056	EDGEWOOD RESORT MOTOR INN	10/28/96	10/29/96	LODGING FOR MEMBER	42.00
12-13	P1	7ID01000057	GREGORY FRANKLIN PEEK	10/31/96		STAFF TAXI CAB FARE	10.00
12-13	P1	7ID01000059	HEATHER ANN SAWYER	10/28/96	10/29/96	IN DISTRICT TRAVEL	78.90
12-16	P1	7ID01000060	KEITH LEE RUPP	11/12/96	11/15/96	LODGING	166.50
12-16	P1	7ID01000060	DO	11/12/96	11/15/96	MEALS	36.39
12-16	P1	7ID01000060	DO	11/12/96	11/15/96	PLANE	662.00
12-16	P1	7ID01000060	DO	11/12/96	11/15/96	CAR RENTAL	107.10
12-16	P1	7ID01000060	DO	11/12/96	11/15/96	GASOLINE	13.95
12-16	P1	7ID01000060	DO	11/12/96	11/15/96	TOLLS	2.20
12-17	P1	7ID01000074	JUDITH LEA BOYLE	10/08/96	10/19/96	LODGING	150.87
12-17	P1	7ID01000074	DO	10/08/96	10/19/96	MEALS	30.11
12-17	P1	7ID01000074	DO	10/08/96	10/19/96	AF BOISE/SPOK/BOISE	144.00
12-17	P1	7ID01000074	DO	10/08/96	10/19/96	CAR RENTAL	152.60
12-17	P1	7ID01000074	DO	10/08/96	10/19/96	PRIVATE AUTO/MILES	103.50
12-17	P1	7ID01000074	DO	10/08/96	10/19/96	PARKING	13.50
12-30	P1	7ID01000078	FREDERIC W WILSON	09/25/96		DISTRICT MEALS BOISE	8.00
12-31	P1	7ID01000079	SCOTT M CARLTON	11/01/96	12/05/96	LODGING	187.72
12-31	P1	7ID01000079	DO	11/01/96	12/05/96	PRIVATE AUTO/ MILES @ 30¢	461.70
						TRAVEL TOTALS:	10,303.29
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7ID01000001	FEDERAL EXPRESS CORP	08/14/96	08/15/96	OVERNIGHT DELIVERY	8.98
10-07	P1	7ID01000001	DO	09/03/96		OVERNIGHT DELIVERY	3.45
10-07	P1	7ID01000001	DO	08/29/96	08/30/96	OVERNIGHT DELIVERY	6.95
10-07	P1	7ID01000001	DO	08/29/96		OVERNIGHT DELIVERY	3.45
10-07	P1	7ID01000003	DO	07/30/96	08/02/96	OVERNIGHT DELIVERY	22.74
10-07	P1	7ID01000003	DO	07/23/96		OVERNIGHT DELIVERY	7.74
10-07	P1	7ID01000003	DO	08/05/96		OVERNIGHT DELIVERY	3.99
10-07	P1	7ID01000003	DO	08/05/96	08/12/96	OVERNIGHT DELIVERY	31.39
10-07	P1	7ID01000003	DO	08/12/96	08/14/96	OVERNIGHT DELIVERY	20.92
10-08	P1	7ID01000009	AIRTOUCH CELLULAR	08/02/96	09/01/96	CELLULAR PHONE COEUR D'ALENE	35.63
10-08	P1	7ID01000009	DO	08/02/96	09/01/96	CELLULAR PHONE BOISE	71.25
10-08	P1	7ID01000009	DO	08/02/96	09/01/96	CELLULAR PHONE BOISE	111.76
10-08	P1	7ID01000006	CENTURY COMMUNICATIONS	08/19/96	10/18/96	CABLE SERVICE COEUR D'ALENE	59.71
10-08	P1	7ID01000007	FEDERAL EXPRESS CORP	08/15/96	08/22/96	OVERNIGHT DELIVERY	7.56
10-08	P1	7ID01000007	DO	07/16/96	07/17/96	OVERNIGHT DELIVERY	7.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HELEN CHENOWETH -CON.							
10-08	P1 7ID01000008	INLAND CELLULAR	08/01/96	09/30/96	CELLULAR PHONE LEWISTON		115.07
10-08	P1 7ID01000020	KHRISTINE L BERSHERS	04/10/96	05/18/96	PHONE CHARGES		59.44
10-08	P1 7ID01000020	DO	04/26/96	07/18/96	PHONE CHARGES		60.81
10-08	P1 7ID01000012	MOSCOW PARKS AND RECREATION	08/05/96		TOWN HALL MEETING ROOM RENTAL		12.50
10-08	P1 7ID01000005	TCI CABLEVISION	09/01/96	10/31/96	CABLE SERVICE BOISE		62.94
10-08	P1 7ID01000004	TCI CABLEVISION OF IDAHO	09/07/96	11/06/96	CABLE SERVICE LEWISTON		48.50
10-08	P1 7ID01000019	TEREASA D SINIGIANI	09/14/96		PHONE CHARGES		2.71
10-10	P1 7ID01000021	AIRTOUCH CELLULAR	09/02/96	10/01/96	CELLULAR PHONE CHARGES BOISE		216.33
10-10	P1 7ID01000021	DO	09/02/96	10/01/96	CELLULAR PHONE CHARGES BOISE		103.46
10-10	P1 7ID01000021	DO	09/02/96	10/01/96	CELLULAR PHONE COEUR D'ALENE		32.90
10-10	P1 7ID01000023	RHONDA L TILDEN	07/15/96		PHONE CHARGES		9.00
10-21	P1 7ID01000033	FEDERAL EXPRESS CORP	09/17/96	09/18/96	OVERNIGHT DELIVERY		7.74
10-21	P1 7ID01000034	INLAND CELLULAR	10/01/96	10/31/96	CELLULAR PHONE CHARGE LEWISTON		67.10
10-24	P9 ID0102R9611	COEUR D ALENE MINES	10/01/96	10/31/96	-RENT		500.00
10-24	P9 ID0101R9611	RAY J. WHITE & SONS	10/01/96	10/31/96	-RENT		521.00
10-30	P1 7ID01000045	FREDERIC W WILSON	08/18/96	09/26/96	PHONE		3.00
10-31	S5 96305000275		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.10
10-31	S5 96305000702		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		489.89
10-31	S5 96305001134		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		799.18
10-31	S5 96305001569		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		99.98
10-31	S5 96305001991		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002432		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		555.30
10-31	P1 7ID01000052	AIRTOUCH CELLULAR	10/02/96	11/01/96	CELLULAR PHONE COEUR D'ALENE		33.50
10-31	P1 7ID01000052	DO	10/02/96	11/01/96	CELLULAR PHONE BOISE		67.37
10-31	P1 7ID01000052	DO	10/02/96	11/01/96	CELLULAR PHONE BOISE		78.10
10-31	P1 7ID01000053	FEDERAL EXPRESS CORP	10/01/96	10/02/96	OVERNIGHT DELIVERY		22.59
10-31	P1 7ID01000053	DO	10/01/96		OVERNIGHT DELIVERY		3.45
10-31	P1 7ID01000046	KEITH LEE RUPP	10/07/96	10/10/96	PHONE		1.75
10-31	P1 7ID01000047	DO	09/23/96	09/25/96	PHONE		17.63
11-01	P1 7ID01000054	KHRISTINE L BERSHERS	08/07/96	09/09/96	PHONE		60.76
11-15	P1 7ID01000044	RHONDA L TILDEN	08/26/96	09/16/96	CELLULAR PHONE CHARGES		33.90
11-21	P9 ID0102R9612	COEUR D ALENE MINES	11/01/96	11/30/96	-RENT		500.00
11-21	P9 ID0101R9612	RAY J. WHITE & SONS	11/01/96	11/30/96	-RENT		521.00
11-30	S5 96335000274		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		43.10
11-30	S5 96335000701		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		554.82
11-30	S5 96335001134		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		867.37
11-30	S5 96335001569		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5 96335001989		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002430		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		355.74
12-13	P1 7ID01000055	FEDERAL EXPRESS CORP	10/15/96	10/16/96	OVERNIGHT DELIVERY		6.90
12-18	P1 7ID01000063	CENTURY COMMUNICATIONS	10/08/96	11/07/96	CABLE SERVICE		30.50

12-18	P1	7ID01000071	CENTURY COMMUNICATIONS	11/08/96	12/07/96	CABLE SERVICE	29.85
12-18	P1	7ID01000066	FEDERAL EXPRESS CORP	10/25/96		OVERNIGHT DELIVERY	6.95
12-18	P1	7ID01000066	DO	11/12/96		OVERNIGHT DELIVERY	3.45
12-18	P1	7ID01000062	TCI CABLEVISION	11/01/96	11/30/96	CABLE SERVICE BOISE OFFICE	31.47
12-18	P1	7ID01000070	DO	12/01/96	12/31/96	CABLE SERVICE	31.47
12-18	P1	7ID01000075	TCI CABLEVISION OF IDAHO	12/07/96	01/01/97	CABLE SERVICE	24.25
12-18	P1	7ID01000076	DO	11/07/96	12/06/96	CABLE SERVICE LEWISTON OFFICE	24.25
12-19	P1	7ID01000061	FEDERAL EXPRESS CORP	11/19/96	11/21/96	OVERNIGHT DELIVERY	10.64
12-19	P1	7ID01000061	DO	11/22/96		OVERNIGHT DELIVERY	3.45
12-19	P1	7ID01000061	DO	10/26/96		OVERNIGHT DELIVERY	6.95
12-19	P1	7ID01000061	DO	11/01/96	11/04/96	OVERNIGHT DELIVERY	10.40
12-19	P1	7ID01000061	DO	10/17/96		OVERNIGHT DELIVERY	3.50
12-20	P9	ID0102R9613	COEUR D ALENE MINES	12/01/96	12/31/96	-RENT	500.00
12-20	P9	ID0101R9613	RAY J. WHITE & SONS	12/01/96	12/31/96	-RENT	521.00
12-31	S5	96366000271		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	43.10
12-31	S5	96366000698		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	522.76
12-31	S5	96366001131		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366001567		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	96366001989		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002430		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	455.05
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-304 N 8TH	3,483.00
12-31	DG	7GSA1231502	DO	10/01/96	12/31/96	RENT-8TH & JEFFERSON	715.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,812.95
		PRINTING AND REPRODUCTION					
10-08	P1	7ID01000013	CONGRESSIONAL PRINTER	08/03/96		FOLD/MAIL/CONSTITUENT LETTERS	346.86
10-08	P1	7ID01000013	DO	08/05/96	09/13/96	FOLD/MAIL CONSTITUENT LETTERS	369.22
10-10	P1	7ID01000028	ALPHAGRAPHICS	08/06/96		COPYING DOC CONSTITUENT MTGS	222.25
10-21	P1	7ID01000035	CONGRESSIONAL PRINTER	08/02/96	08/07/96	PRINT/FOLD & ADDRESS NEWSL	8,262.98
10-21	P1	7ID01000036	DO	09/23/96		FOLD & MAIL CONST LETTERS	55.40
10-31	S3	96305000018		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
10-31	P1	7ID01000049	CONGRESSIONAL PRINTER	10/01/96	10/08/96	FOLDING & MAILING	106.64
12-13	P1	7ID01000058	DO	10/21/96	10/30/96	FOLDING/MAILING CONSTS LETTERS	238.88
12-18	P1	7ID01000073	DO	11/19/96		FOLDING & MAILING	18.14
12-31	S3	96366000018		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	640.00
						PRINTING AND REPRODUCTION TOTALS:	10,280.17
		OTHER SERVICES					
10-16	P1	7ID01000031	YONINA A. SMUCKLER	08/06/96	08/20/96	EDUCATIONAL FEE	89.74
						OTHER SERVICES TOTALS:	89.74
		SUPPLIES AND MATERIALS					
10-01	P2	6ID01000015	SAVIN CORP.	09/24/96	09/30/96	OFFICE SUPPLIES	62.37
10-08	P1	7ID01000011	CONGRESSIONAL QUARTERLY, INC	09/01/96	02/01/97	SUBSCRIPTION	730.00
10-10	P1	7ID01000022	AQUA COOL	08/06/96	08/31/96	WATER & COOLER RENTAL DC	43.20
10-10	P1	7ID01000024	DO	07/08/96	07/31/96	WATER & COOLER RENTAL-DC	43.20
10-10	P1	7ID01000025	AQUA-COOL BOTTLED WATER	07/26/96	08/21/96	WATER & COOLER RENTAL-BOISE	51.00
10-10	P1	7ID01000026	BOISE CASCADE OFFICE	06/05/96	08/15/96	OFFICE SUPPLIES-BOISE	102.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HELEN CHENOWETH -CON.							
10-10	P1	7ID01000002 DOVE COMPUTER & SOFTWARE INC	08/15/96		OFFICE SUPPLIES		79.95
10-21	P1	7ID01000037 AQUA-COOL BOTTLED WATER	09/23/96		WATER & COOLER RENTAL BOISE		33.00
10-21	P1	7ID01000032 BOISE CASCADE OFFICE	09/06/96	09/30/96	OFFICE SUPPLIES BOISE		66.56
10-21	P1	7ID01000038 IMAGE RESOURCES	09/05/96		OFFICE SUPPLIES BOISE		208.00
10-21	P1	7ID01000040 SCOTT M CARLTON	08/15/96	09/18/96	OFFICE SUPPLIES LEWISTON		31.99
10-29	P1	7ID01000042 FREDERIC W WILSON	07/20/96	08/07/96	FOOD CONSTITUENT MEETINGS		96.95
10-29	P1	7ID01000042 DO	09/26/96		DIST MEETING MEAL		6.00
10-29	P1	7ID01000043 JUDITH LEA BOYLE	08/27/96	10/02/96	FOOD CONSTITUENT MEETING		20.02
10-29	P1	7ID01000043 DO	08/06/96		REFERENCE MATERIALS		1.35
10-31	S1	96305000177	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-149.98
10-31	P1	7ID01000048 AQUA COOL	09/18/96	09/30/96	WATER & RENTAL DC		31.80
10-31	P1	7ID01000051 INK WELL	08/12/96		OFFICE SUPPLIES COEUR D'ALENE		35.70
11-15	P1	7ID01000050 STATE OF IDAHO	10/02/96		REFERENCE MATERIALS		35.00
11-25	P2	7ID01000001 SAVIN CORP.	11/15/96	11/30/96	OSS OFFICE SUPPLIES		346.50
11-30	S1	96335000183	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		309.41
12-16	P1	7ID01000060 KEITH LEE RUPP	11/12/96	11/15/96	FOOD & BEV.		44.59
12-18	P1	7ID01000064 AQUA-COOL BOTTLED WATER	10/21/96		WATER & COOLER RENTAL		28.00
12-18	P1	7ID01000068 DO	11/18/96		WATER & COOLER RENTAL		28.00
12-18	P1	7ID01000069 IMAGE RESOURCES	11/26/96		COPIER TONER		396.00
12-18	P1	7ID01000072 INK WELL	10/30/96	11/21/96	OFFICE SUPPLIES		70.49
12-27	P2	7ID01000002 BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES		327.60
12-30	P1	7ID01000077 BOISE CASCADE OFC PRODUCTS	11/15/96		OFFICE SUPPLIES BOISE		142.34
12-31	S1	96366000178	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		111.28
					SUPPLIES AND MATERIALS TOTALS:		3,333.28
	EQUIPMENT						
10-08	P1	7ID01000014 TATES RENTS	08/10/96	08/20/96	EQUIP RENT FOR TOWN HALL MTGS		60.34
10-10	P1	7ID01000027 DO	08/21/96	08/30/96	OVERHEAD PROJECTOR RENTAL FOR CONSTITUENT MEETINGS		81.62
10-21	P1	7ID01000039 FREDERIC W WILSON	07/14/96		COMPUTER SOFTWARE		146.99
10-31	S2	96305000138	08/27/96	09/30/96	EQUIPMENT (TRANSFER)		8.94
10-31	S2	96305000139	09/12/96	09/30/96	EQUIPMENT (TRANSFER)		28.78
10-31	S2	96305000140	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,079.07
11-30	S2	96335000149	07/14/96	09/30/96	EQUIPMENT (TRANSFER)		314.99
11-30	S2	96335000150	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,080.33
12-03	P2	6ID01000006 INTELLIGENT SOLUTIONS	07/02/96	07/02/96	9 WRDPFT SITE LIC/CHENOWETH/DO		150.00
12-03	P2	6ID01000007 DO	07/02/96	07/02/96	WRDPFT SITE LIC/CHENOWETH/DC		150.00
12-03	P2	6ID01000008 DO	07/02/96	07/02/96	2 WRDPFT SITE LIC/CHENOWETH/DO		150.00
12-03	P2	6ID01000009 DO	07/02/96	07/02/96	9 WRDPFT SITE LIC/CHENOWETH/DO		150.00
12-18	P1	7ID01000067 SAVIN CORP.	10/28/96		COPIER METER CHARGES		65.76
12-18	P1	7ID01000065 TATES RENTS	10/23/96		EQUIPMENT RENTAL		9.00
12-31	S2	96366000138	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,085.41

EQUIPMENT TOTALS:	16,561.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,815.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	29,372.22
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	522.59
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	661.62
				FRANKED MAIL TOTALS:	30,556.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,556.43
				OFFICE TOTALS:	237,371.57

1996 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	543,459.42	164,435.30
TRAVEL	19,866.89	11,297.19
RENT, COMMUNICATION, UTILITIES	48,211.60	12,172.54
PRINTING AND REPRODUCTION	3,173.96	972.56
OTHER SERVICES	1,686.95	1,624.95
SUPPLIES AND MATERIALS	22,328.56	6,455.50
EQUIPMENT	33,920.03	6,287.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,647.41	203,245.89
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	10,898.01	4,347.48
OFFICIAL MAIL ALLOWANCE TOTALS:	10,898.01	4,347.48
OFFICE TOTALS:	683,545.42	207,593.37

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,SUSAN H	09/01/96	12/31/96	STAFF ASSISTANT	2,515.00
CHRISTENSEN,BRENDA J	10/01/96	12/31/96	SPECIAL PROJECTS COORDINATOR	4,575.00
CROCKER,JOEL A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,649.99
DAVIDSON,PAMELA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,250.01
DAVIS,KAREN A	10/01/96	12/31/96	COMMUNITY OUTREACH DIRECTOR	7,500.00
EKBERG, MELISSA	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,000.00
FAHLESON,MARK	10/01/96	12/31/96	CHIEF OF STAFF	22,499.99
HULL,CHRISTOPHER C	10/01/96	12/31/96	PRESS SECRETARY	13,025.01
LONG,SHANNON L	09/26/96	09/27/96	PART-TIME EMPLOYEE	112.00
LYTLE,MATTHEW H	10/01/96	12/31/96	CONSTITUENT LIAISON	6,950.01
MILLER,M ALLEN	10/01/96	12/31/96	OFFICE MANAGER/RECEPTIONIST	6,699.99
NEUMANN,KRISTA CATLETT	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	11,374.99
O'BRIEN,KERRIE	10/01/96	12/31/96	STAFF ASSISTANT	8,025.00
PROTEXTER,WILLIAM B	10/01/96	12/31/96	DISTRICT DIRECTOR	18,749.99
THOMPSON,DAVID	10/01/96	12/31/96	SR OFC MGR/SYSTEMS MGR	12,999.99
VAN KEUREN,EDMUND T	10/01/96	12/31/96	LEAD CONSTITUENT LIAISON	11,224.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JON CHRISTENSEN -CON.							
		WALL,LORI	11/14/96	12/31/96	LEGISLATIVE COUNSEL		3,133.33
		WINTERBAUER,ERIC	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,150.01
					PERSONNEL COMPENSATION TOTALS:		164,435.30
TRAVEL							
10-01	P1 7NE02000004	BRENDA J CHRISTENSEN	08/08/96	08/23/96	MILEAGE IN THE DISTRICT		21.17
10-01	P1 7NE02000003	EDMUND T VAN KEUREN	09/04/96		MILEAGE		32.19
10-01	P1 7NE02000002	MARK FAHLESON	09/10/96		TAXI FARES		15.00
10-01	P1 7NE02000006	DO	08/29/96	09/03/96	AUTO RENTAL WHILE IN DISTRICT		188.70
10-21	P1 7NE02000015	CROCKER,JOEL A	08/06/96	10/04/96	MILEAGE		34.80
10-21	P1 7NE02000015	DO	09/06/96		PARKING		7.00
10-21	P1 7NE02000016	WILLIAM B PROTEXTER	09/27/96		MILEAGE		30.16
10-29	P1 7NE02000024	BRENDA J CHRISTENSEN	08/13/96		AIRPORT PARKING		1.00
10-30	P1 7NE02000027	EDMUND T VAN KEUREN	08/23/96		MILEAGE IN DISTRICT		20.30
10-30	P1 7NE02000028	KRISTA CATLETT NEUMANN	09/11/96	09/13/96	MILEAGE IN DISTRICT		28.71
11-21	P1 7NE02000034	MARK FAHLESON	10/10/96		FUEL		14.30
11-21	P1 7NE02000034	DO	10/13/96		FUEL		12.30
11-21	P1 7NE02000034	DO	10/18/96		FUEL		15.84
11-21	P1 7NE02000034	DO	10/20/96		FUEL		7.00
11-21	P1 7NE02000034	DO	10/28/96		FUEL		12.50
11-21	P1 7NE02000035	DO	10/23/96	11/06/96	AUTO RENTAL		532.76
11-21	P1 7NE02000035	DO	10/27/96		FUEL		11.50
11-21	P1 7NE02000035	DO	11/05/96		FUEL		12.00
11-21	P1 7NE02000035	DO	10/15/96		FUEL		13.59
11-21	P1 7NE02000035	DO	10/07/96		FUEL		12.00
11-22	P1 7NE02000036	ERIC WINTERBAUER	10/28/96		ROOM EXPENSE		63.56
11-22	P1 7NE02000036	DO	10/28/96		TAXI EXPENSE		16.55
11-27	P1 7NE02000042	MARK FAHLESON	11/02/96		FUEL		12.61
12-09	P1 7NE02000053	CHRISTOPHER C HULL	04/25/96	04/29/96	LODGING		218.92
12-09	P1 7NE02000053	DO	04/30/96		LODGING		43.49
12-09	P1 7NE02000053	DO	04/25/96	04/29/96	ROUND TRIP DC OMAHA		255.00
12-09	P1 7NE02000061	DO	07/25/96	07/28/96	ROUND TRIP DC-OMAHA		255.00
12-09	P1 7NE02000063	DO	02/09/96	02/11/96	ROUND TRIP DC TO OMAHA		255.00
12-09	P1 7NE02000052	DAVID THOMPSON	12/14/95	01/01/96	AIRFARE DC-OMAHA		281.00
12-09	P1 7NE02000054	ERIC WINTERBAUER	01/21/96		LODGING		92.44
12-09	P1 7NE02000062	DO	01/18/96	01/21/96	ROUND TRIP DC TO OMAHA		258.00
12-09	P1 7NE02000048	HON. JON CHRISTENSEN	09/06/96	09/09/96	ROUND TRIP DC-OMAHA		375.00
12-09	P1 7NE02000048	DO	09/12/96	09/16/96	ROUND TRIP DC-OMAHA.		268.00
12-09	P1 7NE02000048	DO	09/20/96		AIRFARE DC-OMAHA		142.00
12-09	P1 7NE02000048	DO	09/16/96		AIRFARE OMAHA-DC		126.00
12-09	P1 7NE02000048	DO	09/29/96		AIRFARE DC-OMAHA		132.00
12-09	P1 7NE02000049	DO	10/13/95		AIRFARE DC-OMAHA		174.00

12-09	P1	7NE02000050	HON. JON CHRISTENSEN	12/01/95	12/04/95	AIRFARE DC-OMAHA	284.00
12-09	P1	7NE02000050	DO	01/08/96	01/23/96	AIRFARE DC-OMAHA	588.87
12-09	P1	7NE02000051	DO	02/27/96		ROUND TRIP DC-OMAHA	259.00
12-09	P1	7NE02000051	DO	02/29/96	03/03/96	ROUND TRIP DC-OMAHA	255.00
12-09	P1	7NE02000051	DO	03/05/96	03/06/96	ROUND TRIP DC-OMAHA	255.00
12-09	P1	7NE02000051	DO	03/07/96	03/11/96	ROUND TRIP DC-OMAHA	255.00
12-09	P1	7NE02000056	DO	04/15/96		ROUND TRIP DC OMAHA	284.00
12-09	P1	7NE02000056	DO	04/18/96		AIRFARE DC OMAHA	129.00
12-09	P1	7NE02000058	DO	07/26/96	07/29/96	ROUND TRIP DC-OMAHA	255.00
12-09	P1	7NE02000058	DO	07/12/96	07/15/96	ROUND TRIP DC-OMAHA	496.00
12-09	P1	7NE02000058	DO	07/18/96	07/22/96	ROUND TRIP DC-OMAHA	255.00
12-09	P1	7NE02000065	DO	01/23/96		ROUND TRIP DC-OMAHA	126.00
12-09	P1	7NE02000065	DO	01/26/96		ROUND TRIP DC-OMAHA	129.00
12-09	P1	7NE02000065	DO	01/30/96		ROUND TRIP DC-OMAHA	254.00
12-09	P1	7NE02000067	DO	08/02/96		AIRFARE DC-OMAHA	129.00
12-09	P1	7NE02000069	DO	09/03/96		AIRFARE OMAHA-DC	558.00
12-09	P1	7NE02000057	MARK FAHLESON	01/10/96	01/15/96	ROUND TRIP DC TO OMAHA	255.00
12-09	P1	7NE02000060	DO	07/22/96	07/28/96	ROUND TRIP DC-OMAHA	255.00
12-09	P1	7NE02000064	DO	02/09/96	02/11/96	ROUND TRIP DC TO OMAHA	255.00
12-09	P1	7NE02000066	DO	10/04/96		ROUND TRIP DC-OMAHA	313.00
12-09	P1	7NE02000068	DO	08/29/96	09/01/96	AIRFARE DC-OMAHA	255.00
12-09	P1	7NE02000055	PAMELA L DAVIDSON	01/10/96	01/14/96	ROUND TRIP DC TO OMAHA	255.00
12-18	P1	7NE02000070	HON. JON CHRISTENSEN	01/05/96		AIRFARE DC OMAHA	129.00
12-18	P1	7NE02000072	JOEL ANDREW CROCKER	08/15/96	08/18/96	ROUND TRIP DC/OMAHA	255.00
12-18	P1	7NE02000071	MARK FAHLESON	04/09/96	04/10/96	ROUND TRIP DC/OMAHA	255.00
12-18	P1	7NE02000071	DO	10/05/96	10/21/96	AUTO RENTAL IN DISTRICT	497.80
12-18	P1	7NE02000071	DO	10/08/96	10/09/96	HOTEL IN DISTRICT	69.13
						TRAVEL TOTALS:	11,297.19
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7NE02000010	ALIANT CELLULAR	08/21/96	09/20/96	CELLULAR PHONE SERVICE	170.90
10-01	P1	7NE02000005	COX CABLE OMAHA INC.	09/18/96	10/17/96	BASIC CABLESERVICE FOR DO	24.20
10-01	P1	6NE02000080	FEDERAL EXPRESS CORP	08/14/96	08/26/96	EXPRESS MAIL	11.07
10-21	P1	7NE02000014	ALIANT CELLULAR	08/21/96	09/20/96	CELLULAR PHONE-DISTRICT	177.38
10-23	P1	7NE02000021	FEDERAL EXPRESS CORP	09/09/96	09/18/96	EXPRESS MAIL	6.90
10-23	P1	7NE02000021	DO	08/06/96	09/12/96	EXPRESS MAIL FOR OFCL BUSINESS	19.23
10-24	P9	NE0201R9611	LUND COMPANY	10/01/96	10/31/96	OMAHA, NE -RENT	2,083.33
10-29	P1	7NE02000025	UNO PETER KIEWIT CONF CT	08/30/96		RM CHARGES CONG DRUG SYMPOSIUM	400.00
10-30	P1	7NE02000031	COX CABLE OMAHA INC.	10/18/96	11/17/96	BASIC CABLE SERVICE	24.20
10-30	P1	7NE02000029	FEDERAL EXPRESS CORP	09/23/96	09/29/96	EXPRESS MAIL	3.45
10-30	P1	7NE02000029	DO	10/02/96	10/03/96	EXPRESS MAIL	28.59
10-31	S5	96305000276		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	49.26
10-31	S5	96305000703		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	270.68
10-31	S5	96305001135		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	318.78
10-31	S5	96305001570		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	96305001992		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JON CHRISTENSEN -CON.							
10-31	S5 96305002433	.....	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		873.38
11-21	P1 7NE02000037	FEDERAL EXPRESS CORP	10/18/96	10/22/96	EXPRESS MAIL		40.32
11-21	P1 7NE02000037	DO	10/12/96	10/16/96	EXPRESS MAIL		17.07
11-21	P1 7NE02000037	DO	10/10/96		EXPRESS MAIL		3.50
11-21	P9 NE0201R9612	LUND COMPANY	11/01/96	11/30/96	OMAHA, NE .....-RENT.....		2,083.33
11-22	P1 7NE02000040	ALIANT CELLULAR	09/21/96	10/20/96	CELLULAR PHONE		183.46
11-22	P1 7NE02000036	ERIC WINTERBAUER	10/28/96		PHONE TOLLS		3.68
11-30	S5 96335000275	.....	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		49.26
11-30	S5 96335000702	.....	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		269.51
11-30	S5 96335001135	.....	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		333.60
11-30	S5 96335001570	.....	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 96335001990	.....	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002431	.....	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		353.17
12-20	P9 NE0201R9613	LUND COMPANY	12/01/96	12/31/96	OMAHA, NE .....-RENT.....		2,083.33
12-30	P1 7NE02000079	ALIANT CELLULAR	10/21/96	11/20/96	CELLULAR PHONE		173.57
12-30	P1 7NE02000076	COX CABLE OMAHA INC.	11/18/96	12/17/96	CABLE SERVICE		24.20
12-31	S5 96366000272	.....	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		49.26
12-31	S5 96366000699	.....	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		177.20
12-31	S5 96366001132	.....	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001568	.....	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5 96366001990	.....	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002431	.....	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,068.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,172.54
	PRINTING AND REPRODUCTION						
10-21	P1 7NE02000017	BRENDA J CHRISTENSEN	09/25/96		DUPLICATES OF VIDEO TAPE		40.47
10-23	P2 6NE02000005	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		36.26
10-31	S3 96305000040	.....	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
11-27	P1 7NE02000044	CONGRESSIONAL PRINTER	09/10/96		PRINTING OF ACADEMY POSTER		320.71
11-30	S3 96335000024	.....	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		18.20
12-03	P1 7NE02000047	OH-K PRINT	08/12/96		PRINTING		532.32
12-31	S3 96366000036	.....	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		972.56
	OTHER SERVICES						
10-01	P1 7NE02000007	PRAIRIE SYSTEMS INC.	06/01/96	06/30/96	FAX BROADCAST/AUDITORIUM SVC		549.86
10-01	P1 7NE02000013	DO	08/01/96	08/31/96	FAX BROADCAST/AUDITORIUM SVC		209.05
10-23	P1 7NE02000022	DO	09/01/96	09/30/96	FAX BROADCAST AUDITORIUM		610.76
12-30	P1 7NE02000077	DO	11/01/96	11/30/96	FAX BROADCAST AUDITORIUM SRVC		255.28
					OTHER SERVICES TOTALS:		1,624.95

SUPPLIES AND MATERIALS

10-01 P1	7NE02000009	BISHOP BUSINESS EQUIPMENT	09/11/96		OFFICE SUPPLIES FOR DO	102.40
10-01 P1	7NE02000001	GREAT BEAR SPRING WATER	08/05/96	08/26/96	BOTTLED WATER DC OFFICE	50.00
10-01 P1	7NE02000001	DO	08/13/96	08/26/96	COFFEE FOR CONSTITUENT MTG	71.15
10-01 P1	6NE02000079	HON. JON CHRISTENSEN	09/12/96		RESEARCH MATERIAL	23.79
10-01 P1	7NE02000011	HOST COFFEE SERVICE, INC.	08/29/96		COFFEE FOR CONSTITUENT MTGS	15.95
10-01 P1	7NE02000008	LEXIS-NEXIS	08/01/96	08/31/96	RESEARCH SERVICE	275.00
10-01 P1	7NE02000012	OMAHA WORLD-HERALD	09/14/96	12/13/96	TO DAILY PAPER	20.80
10-21 P1	7NE02000019	GREAT BEAR SPRING WATER	09/17/96		BOTTLED WATER DISTRICT OFFICE	50.00
10-21 P1	7NE02000019	DO	09/11/96	09/26/96	COFFEE/SUPPLIES FOR CONST MTGS	99.95
10-21 P1	7NE02000018	XEROX CORPORATION	07/13/96		SUPPLIES FOR DISTRICT OFFICE	67.80
10-23 P1	7NE02000020	HOST COFFEE SERVICE, INC.	09/27/96		COFFEE CONSTITUENT MEETINGS	15.95
10-25 P2	6NE02000006	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES	39.54
10-25 P2	6NE02000006	DO	10/18/96	10/20/96	OFFICE SUPPLIES	26.96
10-25 P2	6NE02000006	DO	10/18/96	10/20/96	OFFICE SUPPLIES	9.43
10-25 P2	6NE02000006	DO	10/18/96	10/20/96	OFFICE SUPPLIES	11.70
10-29 P1	7NE02000024	BRENDA J CHRISTENSEN	08/08/96		OFFICE SUPPLIES FOR DISTRICT	15.74
10-29 P1	7NE02000024	DO	08/20/96		OFFICE SUPPLIES FOR DISTRICT	73.96
10-30 P1	7NE02000030	LEXIS-NEXIS	09/01/96	09/30/96	RESEARCH SERVICE	275.00
10-30 P1	7NE02000026	UNO PETER KIEWIT CONF CT	08/30/96		FOOD CHARGES FOR CONGRESSIONAL DRUG SYMPOSIUM FOR OFFICIAL BUSINESS	1,416.50
10-31 S1	96305000309		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	403.22
11-08 CR	719540	BISHOP BUSINESS EQIPMENT			RT CK - OVERPAYMENT	-152.35
11-21 P1	7NE02000039	BISHOP BUSINESS EQUIPMENT	10/18/96		OFFICE SUPPLIES	149.85
11-21 P1	7NE02000038	PRAIRIE SYSTEMS INC.	10/01/96	10/31/96	AUDITORIUM SERVICE	323.82
11-22 P1	7NE02000041	THE WALL STREET JOURNAL	01/24/97	01/24/98	WALL STREET JOURNAL	164.00
11-27 P1	7NE02000043	R. L. POLK & CO	06/25/96		SARPY COUNTY DIRECTORY	182.50
11-27 P1	7NE02000043	DO	06/25/96		OMAHA DIRECTORY	219.50
11-30 S1	96335000317		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	251.01
12-03 P1	7NE02000046	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	SUBSCRIPTION	1,148.00
12-03 P1	7NE02000045	GREAT BEAR SPRING WATER	10/03/96	10/26/96	BOTTLED WATER FOR DC	30.00
12-03 P1	7NE02000045	DO	10/03/96	10/26/96	COFFEE FOR CONSTITUENT MTGS	72.70
12-30 P1	7NE02000078	DO	10/31/96		BOTTLED WATER	33.00
12-30 P1	7NE02000078	DO	11/07/96	11/26/96	COFFEE FOR MEETINGS	21.50
12-30 P1	7NE02000074	HOST COFFEE SERVICE, INC.	11/08/96		COFFEE FOR MEETINGS	15.95
12-30 P1	7NE02000074	DO	12/06/96		COFFEE FOR MEETINGS	15.95
12-30 P1	7NE02000073	JOEL ANDREW CROCKER	12/13/96		HABITATION EXPENSES	269.61
12-30 P1	7NE02000080	LEXIS-NEXIS	10/01/96	10/31/96	RESEARCH SERVICE	275.00
12-30 P1	7NE02000075	OMAHA WORLD-HERALD	12/14/96	12/14/97	SUBSCRIPTION	83.20
12-31 S1	96366000311		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	287.42
					SUPPLIES AND MATERIALS TOTALS:	6,455.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JON CHRISTENSEN -CON.							
EQUIPMENT							
10-29	P1	7NE02000025 UNO PETER KIEWIT CONF CT	08/30/96		EQUIP CHARGES CONG DRUG SYMP		108.00
10-31	S2	96305000224	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,059.95
11-30	S2	96335000225	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,059.95
12-31	S2	96366000203	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,059.95
					EQUIPMENT TOTALS:		6,287.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,245.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,005.71
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		1,586.61
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		755.16
					FRANKED MAIL TOTALS:		4,347.48
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,347.48
					OFFICE TOTALS:		207,593.37
1995 HON. JON CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-09	P1	7NE02000049 HON. JON CHRISTENSEN	11/09/95	11/12/95	AIRFARE DC-OMAHA		284.00
12-09	P1	7NE02000049 DO	12/15/95	12/18/95	RENTAL CAR EXPENSES IN DIST		78.77
12-18	P1	7NE02000070 DO	12/22/95		AIRFARE DC OMAHA		142.00
					TRAVEL TOTALS:		504.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		504.77
					OFFICE TOTALS:		504.77
1996 HON. DICK CHRYSLER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	596,803.74	198,435.93
					TRAVEL	34,952.57	7,746.75
					RENT, COMMUNICATION, UTILITIES	67,952.66	15,488.73
					PRINTING AND REPRODUCTION	18,773.78	494.00
					OTHER SERVICES	10,210.81	715.00
					SUPPLIES AND MATERIALS	12,709.77	2,091.45
					EQUIPMENT	48,574.45	12,168.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,977.78	237,140.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			57,576.77	2,020.38
OFFICIAL MAIL ALLOWANCE TOTALS:			57,576.77	2,020.38
OFFICE TOTALS:			847,554.55	239,160.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS,GLORIA K	10/01/96	12/01/96	CHIEF ADMINISTRATIVE OFFICER	10,166.67
BEEMAN,KELLY A	11/06/96	12/31/96	LEGISLATIVE CORRESPONDENT	10,416.66
CLINE,MARY E	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	15,999.99
CONDELUCI,CHRISTOPHER	10/01/96	12/31/96	STAFF ASSISTANT	8,749.99
GALLAGHER,SHAWN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,999.99
GAST,SCOTT	11/06/96	12/31/96	CHIEF OF STAFF	16,535.75
KABERLE,JOHNNIE	10/01/96	12/31/96	STAFF ASSISTANT	12,500.01
KULICK,PETER JOHN	10/01/96	11/30/96	TEMPORARY EMPLOYEE	1,091.67
LAROSE,KRISTEN	10/01/96	12/15/96	CASEWORKER	10,041.67
MCCONNELL,ROBERT C	10/01/96	12/31/96	DISTRICT DIRECTOR	25,122.33
MCGINN,DOUGLAS	10/01/96	12/31/96	PRESS SECRETARY	16,625.01
OBRIEN,STACY	11/06/96	12/31/96	DISTRICT OFFICE ADMINISTRATOR	12,936.16
RENFREW,WILLIAM F	10/01/96	12/31/96	PART-TIME EMPLOYEE	7,400.00
RYLKO,SCOTT C	10/01/96	12/31/96	CONSTITUENT SERVICES REP	11,750.01
SULLIVAN,JANET M	10/01/96	12/31/96	PART-TIME EMPLOYEE	7,600.01
ZURAWSKI,PAUL R	10/01/96	12/31/96	LEGISLATIVE COUNSEL	18,500.01
			PERSONNEL COMPENSATION TOTALS:	198,435.93

TRAVEL

10-01 P1 6MI08000158 DOUGLAS MCGINN	08/25/96	09/07/96	CAR RENTAL	262.49
10-01 P1 6MI08000164 DO	08/25/96	09/06/96	AIRFARE DC-DETROIT-DC (2200)	424.00
10-01 P1 6MI08000159 HON. DICK CHRYSLER	09/04/96		MEMBER TRAVEL DETROIT-DC 0594	233.00
10-01 P1 6MI08000161 DO	09/17/96		TOLLS	11.15
10-01 P1 6MI08000170 DO	09/17/96		MILEAGE 434 MI X .29	125.86
10-01 P1 6MI08000168 ROBERT C MCCONNELL	08/30/96	09/10/96	IN-DIST MILEAGE 652 MI X .29	189.08
10-04 P1 7MI08000002 HON. DICK CHRYSLER	09/19/96	09/24/96	DC/DETROIT/DC 6608	466.00
10-04 P1 7MI08000002 DO	06/29/96	07/06/96	IN-DISTRICT TRAVEL MILEAGE	133.11
10-04 P1 7MI08000006 DO	09/27/96		DETROIT/DC 7863	233.00
10-04 P1 7MI08000010 DO	09/28/96		TRAVEL DC/DETROIT 7862	233.00
10-04 P1 7MI08000004 KELLY A. BEEMAN	09/09/96	09/11/96	IN-DISTRICT TRAVEL MILEAGE	60.61
10-04 P1 7MI08000003 KRISTEN LAROSE	09/13/96	09/24/96	IN-DISTRICT TRAVEL MILEAGE	48.14
10-04 P1 7MI08000005 ROBERT C MCCONNELL	09/16/96	09/19/96	DETROIT/DC/DETROIT MILEAGE	313.20
10-04 P1 7MI08000005 DO	09/16/96	09/19/96	TOLLS	17.25
10-04 P1 7MI08000005 DO	09/16/96	09/17/96	HOTEL ACCOMODATIONS	248.00
10-04 P1 7MI08000009 DO	09/11/96	09/20/96	IN-DISTRICT TRAVEL MILEAGE	102.08
10-18 P1 7MI08000015 DO	10/01/96		PARKING	3.00
10-18 P1 7MI08000015 DO	09/22/96		IN-DISTRICT TRAVEL MILEAGE	150.22
10-21 P1 7MI08000021 PAUL R ZURAWSKI	08/25/96		AIRLINE CHANGE FEE (6396-6258	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DICK CHRYSLER -CON.							
10-29	P1 7MI08000026	HON. DICK CHRYSLER	09/04/96		MEMBER TRAVEL DCA-TTW		243.91
10-29	P1 7MI08000026	DO	09/11/96		MEMBER TRAVEL DTW-DCA		191.00
10-29	P1 7MI08000033	DO	09/28/96		TRAVEL DC TO DETROIT		233.00
10-29	P1 7MI08000028	ROBERT C MCCONNELL	10/03/96	10/10/96	MILEAGE 538 MI X .29		156.02
10-30	P1 7MI08000039	DO	09/23/96		IN-DISTRICT TRAVEL		26.97
10-30	P1 7MI08000039	DO	10/10/96	10/18/96	IN-DISTRICT TRAVEL		127.60
11-18	P1 7MI08000053	DOUGLAS MCGINN	10/27/96	11/06/96	TRAVEL DC/DETROIT/DC 1868		488.00
11-18	P1 7MI08000046	ROBERT C MCCONNELL	10/23/96		IN-DISTRICT TRAVEL		26.68
11-18	P1 7MI08000050	SHAWN M GALLAGHER	09/29/96	10/20/96	RENTAL CAR		516.22
11-18	P1 7MI08000051	DO	10/01/96	10/19/96	GAS		42.50
11-18	P1 7MI08000052	STACY OBRIEN	11/06/96		TRAVEL DETROIT TO DC 9162		244.00
11-19	P1 7MI08000054	DOUGLAS MCGINN	10/27/96	11/06/96	CAR RENTAL		301.22
11-19	P1 7MI08000057	ROBERT C MCCONNELL	10/22/96		PARKING		1.50
11-20	P1 7MI08000059	SCOTT GAST	11/07/96		TRAVEL DETROIT TO DC 1545		244.00
11-20	P1 7MI08000060	SHAWN M GALLAGHER	11/07/96		TRAVEL DETROIT TO DC 2651		244.00
11-20	P1 7MI08000061	STACY OBRIEN	11/07/96	11/11/96	IN-DISTRICT TRAVEL		103.53
11-27	P1 7MI08000063	SHAWN M GALLAGHER	10/30/96		TAXI		10.75
12-04	P1 7MI08000069	SCOTT GAST	11/07/96		TAXI		11.00
12-11	P1 7MI08000077	DO	11/26/96		TRAVEL DC TO DETROIT 4852		244.00
12-11	P1 7MI08000077	DO	11/30/96		TRAVEL MILEAGE REIMB		156.60
12-11	P1 7MI08000078	STACY OBRIEN	11/22/96		TRAVEL DC TO DETROIT 4826		244.00
12-11	P1 7MI08000078	DO	12/01/96		TRAVEL DETROIT TO DC, 5631		244.00
12-13	P1 7MI08000085	HON. DICK CHRYSLER	11/23/96		TOLL		1.05
12-13	P1 7MI08000084	ROBERT C MCCONNELL	11/19/96		IN-DISTRICT TRAVEL MILEAGE		12.76
12-30	P1 7MI08000086	HON. DICK CHRYSLER	11/13/96		TOLLS		6.50
12-30	P1 7MI08000086	DO	11/18/96		TOLLS		4.55
12-30	P1 7MI08000086	DO	10/07/96		PARKING		5.00
12-30	P1 7MI08000092	DO	11/25/96	12/03/96	MEMBER MILEAGE		313.20
						TRAVEL TOTALS:	7,746.75
RENT, COMMUNICATION, UTILITIES							
10-01	P1 6MI08000160	CONSUMERS POWER COMPANY	08/12/96	09/12/96	UTILITIES, BRIGHTON DO		16.17
10-01	P1 6MI08000155	FEDERAL EXPRESS CORP	09/03/96	09/09/96	EXPRESS MAIL		20.56
10-01	P1 6MI08000155	DO	09/05/96		EXPRESS MAIL		3.45
10-01	P1 6MI08000157	DO	08/26/96		EXPRESS MAIL		3.45
10-01	P1 6MI08000157	DO	08/20/96	08/30/96	EXPRESS MAIL		21.07
10-01	P1 6MI08000165	DO	09/03/96	09/09/96	EXPRESS MAIL		7.02
10-01	P1 6MI08000154	LCI INTERNATIONAL	04/07/96	08/31/96	#800 LINE		31.65
10-01	P1 6MI08000156	DO	09/07/96		#800 LINE		246.55
10-04	P1 7MI08000008	CONCORD NETWORK SERVICES	07/08/96	07/31/96	FAX SERVICE		529.56
10-04	P1 7MI08000008	DO	06/03/96	06/27/96	FAX SERVICE		498.60
10-18	P1 7MI08000011	CELLNET	09/19/96	10/18/96	CELLULAR PHONE		150.63

10-18	P1	7MI08000014	FEDERAL EXPRESS CORP	09/10/96	09/13/96	EXPRESS MAIL	14.74
10-18	P1	7MI08000016	DO	09/13/96		EXPRESS MAIL	3.45
10-18	P1	7MI08000017	LANSING REGIONAL CHAMBER	09/25/96		TEMPORARY SPACE RENTAL	525.00
10-21	P1	7MI08000022	BOARD OF WATER & LIGHT	08/20/96	09/19/96	UTILITIES, LANSING DO	210.40
10-21	P1	7MI08000020	CONTINENTAL CABLEVISION	10/10/96	11/09/96	CABLE SERVICES, LANSING DO	22.81
10-21	P1	7MI08000023	DO	10/01/96	11/30/96	CABLE SVC,BRIGHTON DO	45.49
10-21	P1	7MI08000025	FEDERAL EXPRESS CORP	09/16/96	09/19/96	EXPRESS MAIL	29.04
10-21	P1	7MI08000025	DO	09/20/96		EXPRESS MAIL	3.45
10-24	P9	MI0801R9611	LAKEVIEW PLAZA	10/01/96	10/31/96	BRIGHTON, AVE -RENT	1,000.00
10-24	P9	MI0802R9611	721 N. CAPITAL LTD LIABILITY	10/01/96	10/31/96	LANSING, MI 48933 -RENT	850.00
10-29	P1	7MI08000035	CONSUMERS POWER COMPANY	09/12/96	10/09/96	UTILITIES-BRIGHTON DO	15.78
10-29	P1	7MI08000029	FEDERAL EXPRESS CORP	09/24/96		EXPRESS MAIL	3.45
10-29	P1	7MI08000029	DO	09/23/96	09/26/96	EXPRESS MAIL	15.63
10-29	P1	7MI08000034	DO	09/30/96	10/08/96	EXPRESS MAIL	36.33
10-29	P1	7MI08000034	DO	10/03/96	10/08/96	EXPRESS MAIL	7.12
10-29	P1	7MI08000034	DO	10/04/96	10/07/96	EXPRESS MAIL	3.50
10-29	P1	7MI08000033	HON. DICK CHRYSLER	08/16/96	09/04/96	AIRONE PHONE	97.16
10-30	P1	7MI08000037	LCI INTERNATIONAL	10/07/96		$800 LINE	219.36
10-31	S5	96305000277		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.10
10-31	S5	96305000704		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	948.97
10-31	S5	96305001136		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001571		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305001993		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	113.00
10-31	S5	96305002434		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	370.38
11-01	P1	7MI08000041	FEDERAL EXPRESS CORP	10/08/96	10/11/96	EXPRESS MAIL	11.29
11-01	P1	7MI08000041	DO	10/09/96		EXPRESS MAIL	3.45
11-13	P1	7MI08000045	BOARD OF WATER & LIGHT	09/19/96	10/18/96	UTILITIES, LANSING DO	164.84
11-13	P1	7MI08000044	DETROIT EDISON	09/24/96	10/24/96	UTILITIES, BRIGHTON DO	84.66
11-13	P1	7MI08000042	FEDERAL EXPRESS CORP	10/15/96		EXPRESS MAIL	3.62
11-13	P1	7MI08000042	DO	10/15/96	10/18/96	EXPRESS MAIL	27.36
11-18	P1	7MI08000048	HON. DICK CHRYSLER	09/27/96	10/06/96	AIRONE PHONE	124.20
11-19	P1	7MI08000055	CONTINENTAL CABLEVISION	11/10/96	12/09/96	CABLE SERVICES, LANSING DO	22.81
11-19	P1	7MI08000056	FEDERAL EXPRESS CORP	10/25/96		EXPRESS MAIL	3.50
11-19	P1	7MI08000056	DO	10/21/96		EXPRESS MAIL	3.62
11-21	P9	MI0801R9612	LAKEVIEW PLAZA	11/01/96	11/30/96	BRIGHTON, AVE -RENT	1,000.00
11-21	P9	MI0802R9612	721 N. CAPITAL LTD LIABILITY	11/01/96	11/30/96	LANSING, MI 48933 -RENT	850.00
11-27	P1	7MI08000064	ROBERT C MCCONNELL	10/20/96		CELLULAR PHONE	51.37
11-30	S5	96335000276		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	71.10
11-30	S5	96335000703		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	882.78
11-30	S5	96335001136		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001571		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335001991		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002432		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	459.61
12-04	P1	7MI08000068	CELLNET	10/30/96		CELLULAR PHONE	80.42
12-04	P1	7MI08000070	FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS MAIL	22.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DICK CHRYSLER -CON.							
12-05	P1 7MI08000075	CONSUMERS POWER COMPANY	10/09/96	11/12/96	UTILITIES, BRIGHTON DO		37.60
12-05	P1 7MI08000076	LCI INTERNATIONAL	10/08/96	11/07/96	$800 LINE		180.42
12-13	P1 7MI08000082	BOARD OF WATER & LIGHT	10/18/96	11/15/96	UTILITIES, LANSING DO		145.22
12-13	P1 7MI08000080	DETROIT EDISON	10/24/96	11/22/96	UTILITIES, BRIGHTON DO		74.70
12-13	P1 7MI08000081	FEDERAL EXPRESS CORP	11/04/96	11/05/96	EXPRESS MAIL		6.95
12-13	P1 7MI08000081	DO	11/07/96	11/08/96	EXPRESS MAIL		3.57
12-13	P1 7MI08000081	DO	11/12/96		EXPRESS MAIL		3.45
12-13	P1 7MI08000081	DO	11/07/96	11/16/96	EXPRESS MAIL		25.22
12-20	P9 MI0801R9613	LAKEVIEW PLAZA	12/01/96	12/31/96	BRIGHTON, AVE -RENT		1,000.00
12-20	P9 MI0802R9613	721 N. CAPITAL LTD LIABILITY	12/01/96	12/31/96	LANSING, MI 48933 -RENT		850.00
12-23	P1 7MI08000087	CONTINENTAL CABLEVISION	07/10/96	08/09/96	CABLE SERVICES-LANSING DO		22.81
12-30	P1 7MI08000090	DO	12/10/96	01/09/97	CABLE LANSING DO		22.81
12-30	P1 7MI08000088	FEDERAL EXPRESS CORP	11/01/96	11/08/96	EXPRESS MAIL		7.24
12-31	S5 96366000273		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.10
12-31	S5 96366000700		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		812.93
12-31	S5 96366001133		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001569		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366001991		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002432		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		261.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,488.73
	PRINTING AND REPRODUCTION						
10-04	P1 7MI08000001	CONGRESSIONAL PRINTER	09/01/96		PRINTING		60.00
10-18	P1 7MI08000013	DO	09/27/96		PRINTING		45.00
10-21	P1 7MI08000019	LIBRARY OF CONGRESS	06/10/96		DUPLICATION OF GOVT MANUALS		14.00
10-29	P1 7MI08000030	MOTO PHOTO	10/11/96		PHOTOGRAPHY		19.00
10-30	P1 7MI08000038	CONGRESSIONAL PRINTER	10/04/96		PRINTING		60.00
11-27	P1 7MI08000066	DO	10/31/96		PRINTING		120.00
12-04	P1 7MI08000067	DO	10/21/96		MAILHOUSE SERVICE		176.00
					PRINTING AND REPRODUCTION TOTALS:		494.00
	OTHER SERVICES						
10-18	P1 7MI08000012	SUZANNE PALMER	09/04/96	09/11/96	CUSTODIAL SERVICES, LANSING DO		70.00
10-18	P1 7MI08000012	DO	09/18/96	09/25/96	CUSTODIAL SERVICES, LANSING DO		70.00
10-29	P1 7MI08000027	KIMM L. BUCKMASTER	08/03/96	08/27/96	CUSTODIAL SERVICES		100.00
10-29	P1 7MI08000027	DO	09/01/96	09/29/96	CUSTODIAL SERVICES		100.00
11-18	P1 7MI08000047	LANSING REGIONAL CHAMBER	10/29/96		REGISTRATION FEE		60.00
11-20	P1 7MI08000062	SUZANNE PALMER	10/02/96	10/09/96	CUSTODIAL SERVICES, LANSING		70.00
11-20	P1 7MI08000062	DO	10/16/96	10/23/96	CUSTODIAL SERVICES, LANSING		70.00
11-27	P1 7MI08000065	DO	10/30/96		CUSTODIAL SERVICES, LANSING		35.00
12-13	P1 7MI08000083	DO	11/06/96	11/13/96	CUSTODIAL SERVICES, LANSING DO		70.00
12-13	P1 7MI08000083	DO	11/20/96	11/27/96	CUSTODIAL SERVICES, LANSING DO		70.00

					OTHER SERVICES TOTALS:	715.00
	SUPPLIES AND MATERIALS					
10-01 P1	6MI08000169	AQUA COOL WASHINGTON	08/02/96	08/31/96	WATER SERVICES FOR CONST MTGS	40.20
10-01 P1	6MI08000163	DBI OFFICE PLUS	09/16/96		OFFICE SUPPLIES - LANSING	11.88
10-01 P1	6MI08000167	DO	09/13/96		OFFICE SUPPLIES - LANSING	36.18
10-01 P1	6MI08000162	TOTAL OFFICE PRODUCTS	09/09/96		OFFICE SUPPLIES - BRIGHTON	34.27
10-01 P1	6MI08000166	DO	09/05/96		OFFICE SUPPLIES - BRIGHTON	82.21
10-04 P1	7MI08000007	THE WATER STORE INC	09/20/96		WATER SERVICE	4.50
10-18 P1	7MI08000015	ROBERT C MCCONNELL	10/01/96		FOOD & BEV FOR CONSTITUENTS	21.74
10-21 P1	7MI08000024	DETROIT EDISON	08/24/96	09/24/96	UTILITIES, BRIGHTON DO	130.75
10-21 P1	7MI08000021	PAUL R ZURAWSKI	09/27/96		OFFICE SUPPLIES	12.69
10-29 P1	7MI08000031	AQUA COOL	09/30/96		WATER SERVICES	25.60
10-29 P1	7MI08000036	DBI OFFICE PLUS	10/14/96		OFFICE SUPPLIES-LANSING DO	24.05
10-29 P1	7MI08000032	TOTAL OFFICE PRODUCTS	10/09/96		OFFICE SUPPLIES	34.54
10-30 P1	7MI08000040	ETCH CETERA	10/15/96		NAME BADGE	5.30
10-31 S1	96305000262		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	786.83
11-13 P1	7MI08000043	CONCORD NETWORK SERVICES	08/01/96	08/30/96	FAX SERVICE	404.53
11-30 S1	96335000268		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-312.90
12-04 P1	7MI08000071	AQUA COOL WASHINGTON	10/31/96		WATER SERVICES	36.00
12-05 P1	7MI08000074	TOTAL OFFICE PRODUCTS	11/07/96		OFFICE SUPPLIES-BRIGHTON DO	32.46
12-05 P1	7MI08000074	DO	11/11/96		OFFICE SUPPLIES-BRIGHTON DO	35.43
12-11 P1	7MI08000079	THE WATER STORE INC	11/14/96		WATER SERVICE FOR CONST MTGS	4.65
12-30 P1	7MI08000091	AQUA COOL WASHINGTON	11/18/96	12/03/96	BOTTLED WATER	36.00
12-30 P1	7MI08000089	CONCORD NETWORK SERVICES	09/03/96	09/27/96	FAX SERVICE	255.81
12-31 S1	96366000263		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	348.73
					SUPPLIES AND MATERIALS TOTALS:	2,091.45
	EQUIPMENT					
10-31 S2	96305000459		08/01/96	09/30/96	EQUIPMENT (TRANSFER)	42.16
10-31 S2	96305000460		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,045.68
11-30 S2	96335000489		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,045.68
12-31 S2	96366000431		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,035.05
					EQUIPMENT TOTALS:	12,168.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,140.43
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	463.92
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	1,282.02
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	274.44
					FRANKED MAIL TOTALS:	2,020.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,020.38
					OFFICE TOTALS:	239,160.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	621,364.53	178,095.00
				TRAVEL	11,790.63	2,816.09
				RENT, COMMUNICATION, UTILITIES	55,158.95	15,114.68
				PRINTING AND REPRODUCTION	11,772.67	600.00
				OTHER SERVICES	6,352.00	1,289.00
				SUPPLIES AND MATERIALS	24,471.74	8,008.13
				EQUIPMENT	34,641.32	12,743.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,551.84	218,666.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	50,001.17	1,855.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,001.17	1,855.07
				OFFICE TOTALS:	815,553.01	220,521.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGDANOVICH,MICHELE L	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		19,749.99
		BONNER,ALISSA	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		13,500.00
		COOK,VIRGINIA M	10/01/96 12/31/96	OFFICE ASSISTANT		12,435.00
		EVANS,PEARLIE	10/01/96 12/31/96	DISTRICT ASSISTANT		21,615.00
		GREEN,PATRICIA ANN	10/01/96 12/31/96	OFFICE ASSISTANT		6,600.00
		GRIGSBY,HARRIET PRITCHETT	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		26,240.01
		HARDY,DONALD	10/01/96 12/31/96	OFFICE ASSISTANT		5,060.01
		MALLORY,HAZEL	10/01/96 10/31/96	OFFICE ASSISTANT		3,060.00
		MASSEY,EDWILLA L	10/01/96 12/31/96	OFFICE ASSISTANT		12,435.00
		MESSERSMITH,ADAM J	10/01/96 12/31/96	SHARED EMPLOYEE		1,125.00
		MILESZKO,SHEILA A	10/01/96 12/31/96	PART-TIME EMPLOYEE		4,575.00
		NASHVILLE,ERNEST R	10/01/96 12/31/96	PART-TIME EMPLOYEE		3,300.00
		NORRIS,JEANETTE S	10/01/96 12/31/96	OFFICE ASSISTANT		3,249.99
		REED,GWENDOLYN Y	10/01/96 12/31/96	OFFICE ASSISTANT		3,050.01
		ROSS,DOROTHY MAE	10/01/96 12/31/96	OFFICE MANAGER		13,500.00
		SEARCY,FREDERICK C	10/01/96 12/31/96	OFFICE ASSISTANT		9,120.00
		SIMMONS,MILDRED	10/01/96 12/31/96	STAFF ASSISTANT		7,374.99
		TALTON,ALFREDA	10/01/96 12/31/96	OFFICE ASSISTANT		10,905.00
		YOUNGBLOOD,ROBERT E	10/01/96 12/31/96	STAFF ASSISTANT		1,200.00
				PERSONNEL COMPENSATION TOTALS:		178,095.00

TRAVEL

10-07	P1	7M001000008	HARRIET PRITCHETT	09/20/96	09/23/96	PARKING AT BWI	52.00
10-07	P1	7M001000011	DO	09/20/96	09/23/96	ROUNDTRIP AIRFARE TO ST. LOUIS	124.00
10-07	P1	7M001000011	DO	09/20/96	09/21/96	HOTEL EXPENSES	225.92
10-07	P1	7M001000011	DO	09/20/96	09/23/96	PARKING EXPENSE	28.00
10-07	P1	7M001000011	DO	09/20/96	09/23/96	CAR RENTAL	101.73
10-07	P1	7M001000011	DO	09/23/96		GAS FOR RENTED CAR	4.00
10-07	P1	7M001000011	DO	09/20/96	09/21/96	RESTAURANT EXPENSES	67.80
10-07	P1	7M001000001	HON. WILLIAM L CLAY	09/19/96	09/23/96	ROUNDTRIP AIRFARE TO ST. LOUIS	476.00
10-30	P1	7M001000014	PEARLIE EVANS	09/01/96	09/30/96	MILEAGE FOR PERSONAL CAR	36.00
11-06	P1	7M001000026	HON. WILLIAM L CLAY	10/10/96	10/12/96	ROUNDTRIP AIRFARE TO ST. LOUIS	150.00
11-18	P1	7M001000034	DO	11/05/96	11/06/96	ROUNDTRIP AIRFARE TO ST. LOUIS	150.00
11-19	P1	7M001000040	DO	10/22/96	10/25/96	ROUNDTRIP AIRFARE TO ST. LOUIS	150.00
11-20	P1	7M001000041	PEARLIE EVANS	09/09/96	09/15/96	HOTEL EXPENSES	1,012.44
11-20	P1	7M001000041	DO	09/09/96	09/15/96	AIRFARE FROM ST. LOUIS	238.20
						TRAVEL TOTALS:	2,816.09

RENT, COMMUNICATION, UTILITIES

10-07	P1	7M001000002	FEDERAL EXPRESS CORP	09/09/96		EXPRESS MAIL	3.45
10-07	P1	7M001000002	DO	08/29/96		EXPRESS MAIL	3.45
10-07	P1	7M001000001	HON. WILLIAM L CLAY	07/12/96	09/03/96	TELEPHONE CALLS MADE FROM HOME	6.84
10-07	P1	7M001000007	LUCENT TECHNOLOGIES	08/06/96	09/05/96	LEASE & RENTAL	9.36
10-07	P1	7M001000006	SOUTHWESTERN BELL	09/13/96	10/12/96	CAR PHONE	165.92
10-24	P9	M00102R9611	NEW HALLS FERRY PLAZA, LLC	10/01/96	10/31/96	FLORISSANT, MO -RENT	1,166.67
10-24	P9	M00101R9611	NICKS-O FALLON	10/01/96	10/31/96	ST. LOUIS, MO -RENT	1,500.00
10-30	P1	7M001000021	AT&T FEDERAL MARKETS GROUP	09/06/96	10/05/96	LEASE & RENTALS	9.36
10-30	P1	7M001000019	FEDERAL EXPRESS CORP	09/12/96	09/13/96	EXPRESS MAIL	3.45
10-30	P1	7M001000019	DO	09/17/96	09/21/96	EXPRESS MAIL	13.85
10-30	P1	7M001000020	DO	09/23/96	09/24/96	EXPRESS MAIL	3.45
10-30	P1	7M001000022	UPS	08/24/96	09/27/96	EXPRESS MAIL	5.16
10-31	S5	96305000278		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	19.61
10-31	S5	96305000705		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	126.12
10-31	S5	96305001137		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001572		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	41.99
10-31	S5	96305001994		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002435		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	592.81
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-01	P1	7M001000027	FEDERAL EXPRESS CORP	10/02/96	10/11/96	EXPRESS MAIL	3.45
11-01	P1	7M001000029	SOUTHWESTERN BELL	10/13/96	11/12/96	CAR TELEPHONE CHARGES	170.19
11-18	P1	7M001000035	FEDERAL EXPRESS CORP	10/14/96		EXPRESS MAIL	29.67
11-19	P1	7M001000038	DO	10/16/96		EXPRESS MAIL	3.45
11-19	P1	7M001000040	HON. WILLIAM L CLAY	09/08/96	10/07/96	TELEPHONE EXPENSES	40.33
11-21	P9	M00102R9612	NEW HALLS FERRY PLAZA, LLC	11/01/96	11/30/96	FLORISSANT, MO -RENT	1,166.67
11-21	P9	M00101R9612	NICKS-O FALLON	11/01/96	11/30/96	ST. LOUIS, MO -RENT	1,500.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM CLAY -CON.							
11-30	S5 96335000277		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		19.61
11-30	S5 96335000704		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		138.47
11-30	S5 96335001137		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		842.85
11-30	S5 96335001572		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		41.99
11-30	S5 96335001992		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002433		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		670.41
12-02	P1 7M001000046	FEDERAL EXPRESS CORP	10/29/96	11/08/96	EXPRESS MAIL		3.45
12-02	P1 7M001000048	LUCENT TECHNOLOGIES	10/06/96	11/05/96	LEASE & RENTAL		9.36
12-02	P1 7M001000047	UPS	10/23/96	11/09/96	EXPRESS MAIL		32.00
12-13	P1 7M001000052	HON. WILLIAM L CLAY	10/08/96	11/07/96	CALLS FROM CLAY'S HOME ON OFFICIAL BUSINESS		8.16
12-13	P1 7M001000053	SW BELL MOBILE SYSTEMS	11/13/96	12/12/96	CAR PHONE FOR DIST ASST.		161.63
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 M00102R9613	NEW HALLS FERRY PLAZA, LLC	12/01/96	12/31/96	FLORISSANT, MO -RENT		1,166.67
12-20	P9 M00101R9613	NICKS-O FALLON	12/01/96	12/31/96	ST. LOUIS, MO -RENT		1,500.00
12-31	S5 96366000274		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		19.61
12-31	S5 96366000701		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		121.89
12-31	S5 96366001134		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		810.00
12-31	S5 96366001570		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5 96366001992		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002433		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		771.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,114.68
	PRINTING AND REPRODUCTION						
10-31	S3 96305000022		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		600.00
					PRINTING AND REPRODUCTION TOTALS:		600.00
	OTHER SERVICES						
10-01	P1 6M001000065	MARY STEWART	09/01/96	09/30/96	CLEANING SERVICE/DELMAR		300.00
10-07	P1 7M001000009	BUDGET BUILDING MAINTENANCE	08/01/96	08/28/96	JANITOR SERVICE FOR ST. LOUIS		85.00
10-30	P1 7M001000016	DO	09/01/96	09/30/96	JANITOR SERVICE		85.00
11-01	P1 7M001000025	MARY STEWART	10/01/96	10/31/96	CLEANING SVC ST.LOUIS DELMAR		300.00
11-20	P1 7M001000043	BUDGET BUILDING MAINTENANCE	10/01/96	10/31/96	JANITOR SERVICE OCTOBER		85.00
12-05	P1 7M001000050	MARY STEWART	11/01/96	11/30/96	CLEANING SERVICE		300.00
12-18	SV 7A901000133	(FRAMING CHARGE)	12/01/96	12/31/96	12/17/96		134.00
					OTHER SERVICES TOTALS:		1,289.00
	SUPPLIES AND MATERIALS						
10-07	P1 7M001000003	ABSOPURE WATER CO.	08/28/96		BOTTLED WATER FOR OFFICE USE		38.50
10-07	P1 7M001000004	DO	08/01/96	08/31/96	BOTTLED WATER COOLER RENT		10.50
10-07	P1 7M001000005	AQUA COOL	08/12/96	08/31/96	BOTTLED WATER FOR OFFICE USE		27.95
10-09	P1 7M001000012	CONGRESS DAILY	12/01/96	12/01/97	ONE YEAR SUB TO CONGRESS DAILY		897.00
10-09	P1 7M001000013	GENERAL SERV. ADMINISTRATION	06/20/96		SUPPLIES FOR ST. LOUIS OFFICE		437.11
10-09	P1 7M001000013	DO	06/30/96		SUPPLIES FOR ST. LOUIS OFFICE		213.68
10-09	P1 7M001000013	DO	08/20/96		SUPPLIES FOR ST. LOUIS OFFICE		368.85

10-09	P1	7M001000013	GENERAL SERV. ADMINISTRATION	08/31/96		SUPPLIES FOR ST. LOUIS OFFICE	94.03
10-30	P1	7M001000017	ABSOPURE WATER CO.	10/01/96	10/31/96	BOTTLED WATER (COOLER RENT)	10.50
10-30	P1	7M001000017	DO	09/26/96		BOTTLED WATER	22.00
10-30	P1	7M001000018	AQUA COOL	09/09/96	09/30/96	RENTAL & BOTTLED WATER	28.95
10-30	P1	7M001000023	GENERAL SERV. ADMINISTRATION	07/31/96		SUPPLIES FOR DISTRICT OFFICE	107.59
10-30	P1	7M001000015	ST. LOUIS POST DISPATCH	09/01/96	09/30/96	DAILY & SUNDAY PAPER	13.96
10-30	P1	7M001000024	US CAPITOL HISTORICAL SOCIETY	10/16/96		IMPRINT CHARGE FOR CALENDARS	2,440.00
10-31	S1	96305000279		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	109.59
11-06	P1	7M001000026	HON. WILLIAM L CLAY	09/30/96		PICTURES FRAMED FOR HIS OFFICE	378.00
11-06	P1	7M001000028	WEST PUBLISHING COMPANY	02/01/96	09/27/96	LIBRARY SERVICES	970.00
11-19	P1	7M001000036	ABSOPURE WATER CO.	10/01/96	10/24/96	BOTTLED WATER	22.00
11-19	P1	7M001000039	ST. LOUIS POST DISPATCH	10/01/96	10/31/96	SUBSCRIPTION	13.96
11-19	P1	7M001000037	WEST PUBLISHING COMPANY	10/16/96		LIBRARY SERVICES	82.50
11-26	P1	7M001000045	ABSOPURE WATER CO.	11/01/96	11/30/96	COOLER RENT	10.50
11-26	P1	7M001000044	GENERAL SERV. ADMINISTRATION	07/31/96		OFFICE SUPPLIES	107.59
11-26	P1	7M001000044	DO	09/30/96		OFFICE SUPPLIES	317.08
11-30	S1	96335000286		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	575.14
12-05	P1	7M001000049	AQUA COOL	10/08/96	10/31/96	BOTTLED WATER FOR DC OFFICE	23.30
12-06	P2	7M001000001	ACCUCOM SYSTEMS CORP	11/26/96	11/30/96	OSS OFFICE SUPPLIES	431.25
12-31	S1	96366000281		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	256.60
						SUPPLIES AND MATERIALS TOTALS:	8,008.13
		EQUIPMENT					
10-31	S2	96305000156		08/09/96	09/30/96	EQUIPMENT (TRANSFER)	38.64
10-31	S2	96305000158		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,544.92
11-12	P2	6M001000001	INTERAMERICA TECHNOLOGIES	06/13/96	06/13/96	COMP/PRINTER/ACCESS/CLAY/DO	1,995.00
11-12	P2	6M001000001	DO	06/13/96	06/13/96	COMP/PRINTER/ACCESS/CLAY/DO	1,345.00
11-12	P2	6M001000001	DO	06/13/96	06/13/96	COMP/PRINTER/ACCESS/CLAY/DO	215.00
11-12	P2	6M001000001	DO	06/13/96	06/13/96	COMP/PRINTER/ACCESS/CLAY/DO	225.00
11-12	P2	6M001000001	DO	06/13/96	06/13/96	COMP/PRINTER/ACCESS/CLAY/DO	300.00
11-30	S2	96335000162		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	794.61
11-30	S2	96335000164		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	88.29
11-30	S2	96335000165		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,604.61
12-31	S2	96366000149		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,592.35
						EQUIPMENT TOTALS:	12,743.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,666.32
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	243.53
11-25	P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	639.67
12-31	P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	971.87
						FRANKED MAIL TOTALS:	1,855.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,855.07
						OFFICE TOTALS:	220,521.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-31	PR	P9701012000 BETTY R LEE	10/01/95 10/12/95			1,166.67
10-31	PR	P9701012000 DO	10/01/95 10/12/95			933.33
				PERSONNEL COMPENSATION TOTALS:		2,100.00
EQUIPMENT						
10-31	S2	96305000155	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		357.40
10-31	S2	96305000157	11/30/95 11/30/95	EQUIPMENT (TRANSFER)		98.23
11-30	S2	96335000163	10/01/95 12/31/95	EQUIPMENT (TRANSFER)		264.87
11-30		96338500002 NET EXPENSES OF EQUIPMENT	11/01/96 11/30/96			55.92
				EQUIPMENT TOTALS:		776.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,876.42
				OFFICE TOTALS:		2,876.42
1996 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	596,780.60	180,204.05
				TRAVEL	25,797.96	5,668.90
				RENT, COMMUNICATION, UTILITIES	50,060.05	12,844.19
				PRINTING AND REPRODUCTION	26,153.13	1,217.43
				OTHER SERVICES	2,302.85	1,042.03
				SUPPLIES AND MATERIALS	23,772.52	4,736.08
				EQUIPMENT	55,659.86	13,720.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,526.97	219,433.61
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,458.73	1,437.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,458.73	1,437.02
				OFFICE TOTALS:	825,985.70	220,870.63
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALMAN,LEE JASON	12/01/96 12/31/96	TEMPORARY EMPLOYEE		500.00
		ANDREWS,DIANNE J	10/01/96 12/31/96	DISTRICT OFFICE CASEWORKER		11,516.66
		BARNES,JOHNNY	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		24,705.67
		BLANKS,OSCAR M	10/01/96 12/31/96	FIELD REPRESENTATIVE/CASEWORKER		8,023.34
		BOSWELL,CLARA M	10/01/96 12/31/96	FIELD REPRESENTATIVE		3,169.90
		CHAPMAN,SABRINA P	10/01/96 12/31/96	STAFF ASSISTANT		6,995.83
		CHIPPEL,JEAN R	10/01/96 12/31/96	EXECUTIVE ASSISTANT		22,122.33
		DILLARD,TALLEE	10/01/96 12/31/96	RECEPTIONIST/STAFF ASSISTANT		6,877.49
		FIERRO,FRANCESCA E	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,410.83

FRANKLIN,JENNIE A JOHNSON	10/01/96	10/04/96	TEMPORARY EMPLOYEE		533.33
GRESHAM,DANA	10/01/96	12/31/96	RECEPTIONIST		9,895.83
HARGROVE,MICHAEL	10/01/96	11/22/96	PART-TIME EMPLOYEE		1,634.29
JAHANBANI,SHEYDA F A	12/01/96	12/31/96	TEMPORARY EMPLOYEE		500.00
JONES,LINDA T	10/01/96	12/31/96	ADMINISTRATIVE STAFF ASSISTANT		9,383.75
KELLY,SUSAN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,553.00
LAMAR,VEDA J	10/01/96	12/31/96	PRESS SECRETARY		12,594.29
LEMON-BECKLES,NICOLE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,916.26
LOWE,JUDY L	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,023.34
POOLE,MARY FRANCES	10/01/96	12/31/96	TEMPORARY EMPLOYEE		4,416.00
WALKER,THOMAS L	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,864.33
WORTH,CHARLES J	10/01/96	12/31/96	DISTRICT MANAGER		18,567.58
				PERSONNEL COMPENSATION TOTALS:	180,204.05

TRAVEL

10-03 P1 7NC01000003 CLARA M BOSWELL	08/05/96	08/05/96	R/T EDENTON/AHOSKIE		33.60
10-03 P1 7NC01000003 DO	08/09/96	08/09/96	R/T EDENTON/GREENVILLE		42.30
10-03 P1 7NC01000003 DO	08/13/96	08/13/96	R/T EDENTON/ELIZABETH CITY		36.90
10-03 P1 7NC01000004 DIANNE J ANDREWS	08/20/96	08/20/96	R/T GREENVILLE/HAVELOCK		78.90
10-03 P1 7NC01000004 DO	09/10/96	09/10/96	R/T GREENVILLE/HAVELOCK		63.60
10-03 P1 7NC01000001 HON. EVA M. CLAYTON	09/12/96	09/13/96	R/T DC TO DIST VIA RDU		259.00
10-03 P1 7NC01000002 DO	07/19/96	07/19/96	DC TO DIST VIA RALEIGH-DURHAM		117.00
10-04 P1 7NC01000005 JUDY L LOWE	08/07/96	08/07/96	R/T CLARKTON/WILMINGTON		28.20
10-04 P1 7NC01000005 DO	08/16/96	08/16/96	R/T ELIZABETHTOWN/RIEGELWOO		42.30
10-04 P1 7NC01000005 DO	08/22/96	08/22/96	R/T ELIZABETHTOWN/WHITEVILL		7.50
10-04 P1 7NC01000005 DO	09/09/96	09/09/96	R/T FAYETTEVILLE/RALEIGH		43.50
10-04 P1 7NC01000005 DO	09/16/96	09/16/96	R/T FAYET'VLL/WHITE'LL ELZ'TWN		81.00
10-07 P1 7NC01000027 CHARLES J WORTH	09/11/96	09/12/96	2 NIGHTS LODGING IN DC		337.48
10-07 P1 7NC01000027 DO	09/12/96		LUNCH WHILE IN WDC		5.00
10-07 P1 7NC01000027 DO	09/11/96	09/12/96	PARKING/TAXI/IN DC		32.00
10-07 P1 7NC01000027 DO	09/11/96	09/12/96	R/T DISTRICT/DC 438 MI X 30		131.40
10-07 P1 7NC01000010 HON. EVA M. CLAYTON	01/20/96	01/20/96	HOTEL ENROUTE TO DC		54.88
10-07 P1 7NC01000011 DO	07/29/96	07/29/96	HOTEL ENROUTE TO WDC		93.24
10-07 P1 7NC01000012 DO	09/17/96	09/17/96	DIST TO DC VIA RALEIGH-DURHAM		125.00
10-07 P1 7NC01000013 DO	09/12/96	09/12/96	DC TO DIST VIA RALEIGH-DURHAM		125.00
10-22 P1 7NC01000038 CHARLES J WORTH	09/27/96	09/27/96	R/T WARRENTON/HALIFAX		28.80
10-22 P1 7NC01000038 DO	09/28/96	09/28/96	R/T MANSON/HALIFAX COUNTY		33.60
10-22 P1 7NC01000041 JUDY L LOWE	09/28/96	09/28/96	R/T FAYETTEVILLE/HALIFAX		78.60
10-22 P1 7NC01000047 OSCAR M BLANKS	09/04/96	09/04/96	R/T CLARKTON/WILMINGTON		28.20
10-22 P1 7NC01000047 DO	09/12/96	09/12/96	R/T CLARKTON/RIEGELWOOD/WILM		40.80
10-22 P1 7NC01000047 DO	09/16/96	09/16/96	R/T WHITEVILLE/ELIZABETHTN		7.50
10-22 P1 7NC01000047 DO	09/26/96	09/26/96	R/T ELIZABETHTOWN/WHITEVILL		7.50
10-22 P1 7NC01000047 DO	09/28/96	09/28/96	R/T CLARKTON/FAYETTEVL/HALIFAX		35.40
10-22 P1 7NC01000040 SUSAN E. KELLY	10/15/96	10/15/96	PARKING		12.00
10-22 P1 7NC01000037 TALLEE DILLARD	09/12/96	09/12/96	R/T GREENVILLE/WILSON		22.20
10-22 P1 7NC01000037 DO	09/12/96	09/26/96	R/T GREENVILLE/WILSON		22.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
10-22	P1 7NC01000037	TALLEE DILLARD	09/28/96	09/28/96	R/T GREENVILLE/HALIFAX		39.90
10-24	P9 NC0103L9611	WORLD OMNI FINANCIAL CORP	10/01/96	10/31/96	LEASED AUTO		482.70
10-29	P1 7NC01000048	CLARA M BOSWELL	09/26/96	09/26/96	40 MI X.30 IN DIST. TRAVEL		12.00
10-29	P1 7NC01000048	DO	09/21/96	09/21/96	40 MI X.30 IN DIST. TRAVEL		12.00
10-29	P1 7NC01000048	DO	09/28/96	09/28/96	50 MI X.30 IN DIST. TRAVEL		15.00
10-29	P1 7NC01000049	DO	08/21/96	08/21/96	90 MI X.30 IN DIST. TRAVEL		27.00
10-29	P1 7NC01000049	DO	08/24/96	08/24/96	160 MI X.30 IN DIST. TRAVEL		48.00
10-29	P1 7NC01000049	DO	08/24/96	08/24/96	40 MI X.30 IN DIST. TRAVEL		12.00
10-29	P1 7NC01000049	DO	09/21/96	09/21/96	120 MI X.30 IN DIST. TRAVEL		36.00
10-29	P1 7NC01000049	DO	09/24/96	09/24/96	40 MI X.30 IN DIST. TRAVEL		12.00
10-29	P1 7NC01000050	DO	09/18/96		142 MI X.30 IN DIST. TRAVEL		42.60
10-29	P1 7NC01000050	DO	09/25/96		95 MI X.30 IN DIST. TRAVEL		28.50
10-29	P1 7NC01000050	DO	09/28/96		192 MI X.30 IN DIST. TRAVEL		57.60
10-29	P1 7NC01000050	DO	09/30/96		75 MI X.30 IN DIST. TRAVEL		22.50
10-29	P1 7NC01000050	DO	10/02/96		95 MI X.30 IN DIST. TRAVEL		28.50
10-29	P1 7NC01000051	DO	10/04/96		141 MI X.30 IN DIST. TRAVEL		42.30
10-29	P1 7NC01000051	DO	10/05/96		141 MI X.30 IN DIST. TRAVEL		42.30
10-29	P1 7NC01000052	DO	06/08/96		90 MI X.30 IN DIST. TRAVEL		27.00
10-29	P1 7NC01000052	DO	06/30/96		90 MI X.30 IN DIST. TRAVEL		27.00
10-29	P1 7NC01000052	DO	07/01/96		40 MI X.30 IN DIST. TRAVEL		12.00
10-29	P1 7NC01000052	DO	07/19/96		40 MI X.30 IN DIST. TRAVEL		12.00
10-29	P1 7NC01000052	DO	08/05/96		16 MI X.30 IN DIST. TRAVEL		4.80
10-31	P1 7NC01000067	DANA GRESHAM	10/08/96	10/09/96	LODGING IN DISTRICT		52.32
10-31	P1 7NC01000067	DO	10/08/96	10/10/96	GAS FOR RENTED CAR		19.60
10-31	P1 7NC01000067	DO	10/08/96	10/10/96	RENTAL CAR		118.78
11-01	P1 7NC01000069	CHARLES J WORTH	10/08/96	10/08/96	LODGING		48.00
11-01	P1 7NC01000069	DO	10/08/96	10/08/96	MEAL		3.90
11-05	P1 7NC01000072	TALLEE DILLARD	10/10/96	10/10/96	R/T MILEAGE		44.40
11-06	P1 7NC01000070	LINDA T JONES	09/28/96	09/28/96	R/T NORLINA/HALIFAX		31.20
11-21	P9 NC0103L9612	WORLD OMNI FINANCIAL CORP	11/01/96	11/30/96	LEASED AUTO		482.70
11-22	P1 7NC01000078	HON. EVA M. CLAYTON	09/24/96	09/24/96	AIRFARE DC/DISTRICT VIA R-D		125.00
11-22	P1 7NC01000078	DO	09/19/96	09/19/96	AIRFARE TO DC VIA R D		131.00
11-26	P1 7NC01000081	DO	10/19/96	10/19/96	GAS FOR VAN		20.15
12-04	P1 7NC01000085	CLARA M BOSWELL	10/09/96	10/09/96	R/T DENTON/HAMILTON/BERTIE		28.20
12-04	P1 7NC01000085	DO	10/12/96	10/12/96	R/T ELIZABETH CITY/EDENTON		24.60
12-04	P1 7NC01000085	DO	10/18/96	10/18/96	R/T ELIZABETH CITY/EDENTON		22.80
12-04	P1 7NC01000085	DO	10/24/96	10/24/96	R/T EDENTON/HERTFORD		9.90
12-04	P1 7NC01000085	DO	10/31/96	10/31/96	R/T EDENTON/ELIZABETH CITY		21.60
12-04	P1 7NC01000083	DIANNE J ANDREWS	09/28/96	09/28/96	R/T GREENVILLE/ROANOKE		48.60
12-04	P1 7NC01000083	DO	10/31/96	10/31/96	R/T GREENVILLE/GREEN COUNTY		20.70
12-04	P1 7NC01000084	JUDY L LOWE	11/12/96	11/12/96	R/T FAYETTEVILLE/MAPLE HILL		59.10

12-04	P1	7NC01000086	OSCAR M BLANKS	10/02/96	10/02/96	R/R CLARTKON/WILMINGTON	28.20
12-04	P1	7NC01000086	DO	10/08/96	10/08/96	R/T CLARTKON/WILMINGTON	29.10
12-04	P1	7NC01000086	DO	10/10/96	10/10/96	R/T CLARKTON/RIEGELWOOD	16.20
12-04	P1	7NC01000086	DO	10/24/96	10/24/96	R/T ELIZABETHTOWN/WHITEVILL	7.50
12-04	P1	7NC01000086	DO	10/29/96	10/29/96	R/T CLARKTON/KINSTON	73.80
12-09	P1	7NC01000097	DANA GRESHAM	11/12/96	11/13/96	RENTAL OF AUTO TO TRAVEL TO NC	68.13
12-09	P1	7NC01000097	DO	11/13/96	11/13/96	GAS FOR RENTAL CAR	11.35
12-09	P1	7NC01000097	DO	11/13/96	11/13/96	GAS FOR RENTAL CAR	8.56
12-09	P1	7NC01000098	LINDA T JONES	11/21/96	11/21/96	R/T NORLINA/DURHAM	36.00
12-20	P9	NC0103L9613	WORLD OMNI FINANCIAL CORP	12/01/96	12/31/96	LEASED AUTO	482.70
12-26	P1	7NC01000107	HON. EVA M. CLAYTON	12/09/96	12/09/96	MEAL	19.38
12-26	P1	7NC01000107	DO	12/10/96	12/10/96	MEAL	8.50
12-26	P1	7NC01000107	DO	12/09/96	12/10/96	LODGING	73.92
12-26	P1	7NC01000107	DO	12/10/96	12/10/96	MEAL	34.00
12-30	P1	7NC01000112	CHARLES J MORTH	12/09/96	12/10/96	LODGING	73.92
12-30	P1	7NC01000112	DO	12/09/96	12/10/96	PARKING	4.00
12-30	P1	7NC01000111	DANA GRESHAM	12/02/96	12/05/96	RENTAL CAR DISTRICT MEETING	180.27
12-30	P1	7NC01000111	DO	12/03/96	12/06/96	GAS FOR RENTAL CAR	33.45
12-30	P1	7NC01000111	DO	12/03/96	12/04/96	LODGING IN DISTRICT	59.65
12-31	P1	7NC01000114	HON. EVA M. CLAYTON	04/26/96	04/26/96	MEAL	9.42
						TRAVEL TOTALS:	5,668.90
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7NC01000008	FEDERAL EXPRESS CORP	08/21/96	08/23/96	OVERNIGHT LETTER	15.63
10-04	P1	7NC01000007	US CELLULAR 2	09/14/96	10/13/96	CELLULAR TELEPHONE	81.86
10-07	P1	7NC01000021	ACTIONS COURIER SERVICE	09/09/96	09/13/96	COURIER SERVICE FOR DC	16.66
10-07	P1	7NC01000024	FEDERAL EXPRESS CORP	08/27/96	08/29/96	OVERNIGHT LETTER	6.90
10-07	P1	7NC01000024	DO	08/23/96	08/26/96	OVERNIGHT LETTER	3.62
10-07	P1	7NC01000014	MCI TELECOMMUNICATIONS, MA	08/15/96	09/15/96	800 CALL FOR THE DISTRICT	322.73
10-07	P1	7NC01000022	MULTIMEDIA CABLEVISION	09/11/96	09/26/96	CABLE FOR WARRENTON	27.27
10-07	P1	7NC01000015	UNITED PARCEL SERVICE	08/31/96	09/06/96	SHIPPING SERVICE	19.60
10-07	P1	7NC01000015	DO	08/24/96	08/30/96	SHIPPING CHARGES	2.70
10-07	P1	7NC01000020	US CELLULAR	09/06/96	10/05/96	CELLULAR TELEPHONE CHARGES	135.76
10-09	P1	7NC01000028	ADELPHIA CABLE	10/01/96	10/31/96	DISTRICT CABLE	28.47
10-10	P1	7NC01000030	FEDERAL EXPRESS CORP	09/10/96	09/11/96	OVERNIGHT LETTER	3.45
10-21	P1	7NC01000036	INTELLIGENT SOLUTIONS	07/02/96		COMPUTER SERVICE	20.97
10-21	P1	7NC01000035	UNITED PARCEL SERVICE	09/07/96	09/20/96	SHIPPING CHARGES	39.19
10-22	P1	7NC01000044	FEDERAL EXPRESS CORP	09/16/96	09/19/96	OVERNIGHT LETTERS	3.45
10-22	P1	7NC01000044	DO	09/23/96	09/27/96	OVERNIGHT LETTERS	22.97
10-24	P9	NC0103R9611	DR JOSEPH F. WIGGINS	10/01/96	10/31/96	WARRENTON, NC -RENT	435.00
10-24	P9	NC0102R9611	PHIL FLOWERS	10/01/96	10/31/96	GREENVILLE, NC -RENT	725.33
10-24	P9	NC0101R9611	WEAVER COMMERCIAL PROPERTIES	10/01/96	10/31/96	FAYETTEVILLE, NC -RENT	350.00
10-30	P1	7NC01000054	FEDERAL EXPRESS CORP	09/24/96	10/24/96	OVERNIGHT LETTERS	17.37
10-30	P1	7NC01000065	DO	10/09/96	10/10/96	OVERNIGHT LETTERS	7.02
10-30	P1	7NC01000066	MULTIMEDIA CABLEVISION	10/16/96	11/15/96	CABLE FOR DISTRICT OFFICE	27.27
10-30	P1	7NC01000056	UNITED PARCEL SERVICE	10/05/96	10/11/96	DELIVERY SERVICE	3.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
10-30	P1 7NC01000055	US CELLULAR	10/14/96	10/29/96	CELLULAR FOR DISTRICT		81.86
10-31	S5 96305000279		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.60
10-31	S5 96305000706		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		814.73
10-31	S5 96305001138		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 96305001573		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305001995		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002436		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		410.19
10-31	P1 7NC01000057	US CELLULAR 2	10/06/96	11/05/96	CELLULAR #2 IN THE VAN		213.19
11-12	P1 7NC01000075	ADELPHIA CABLE	11/01/96	11/30/96	MONTHLY COST-CABLE TV		23.47
11-12	P1 7NC01000077	FEDERAL EXPRESS CORP	10/15/96	10/21/96	OVERNIGHT LETTER		17.97
11-12	P1 7NC01000077	DO	10/15/96		OVERNIGHT LETTER		40.00
11-12	P1 7NC01000074	MCI TELECOMMUNICATIONS, MA	09/15/96	10/15/96	MONTHLY COST OF MCI-DO		312.32
11-21	P9 NC0103R9612	DR JOSEPH F. WIGGINS	11/01/96	11/30/96	WARRENTON, NC -RENT		435.00
11-21	P9 NC0102R9612	PHIL FLOWERS	11/01/96	11/30/96	GREENVILLE, NC -RENT		725.33
11-21	P9 NC0101R9612	WEAVER COMMERCIAL PROPERTIES	11/01/96	11/30/96	FAYETTEVILLE, NC -RENT		350.00
11-26	P1 7NC01000079	FEDERAL EXPRESS CORP	10/23/96	10/24/96	OVERNIGHT LETTER		3.45
11-26	P1 7NC01000082	UNITED PARCEL SERVICE	11/02/96	11/13/96	COST OF UPS		13.23
11-30	S5 96335000278		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		63.60
11-30	S5 96335000705		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		792.49
11-30	S5 96335001138		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335001573		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335001993		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002434		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		326.60
12-05	P1 7NC01000089	FEDERAL EXPRESS CORP	11/05/96	11/06/96	OVERNIGHT LETTER		3.45
12-05	P1 7NC01000093	DO	10/29/96	10/30/96	OVERNIGHT LETTER		6.95
12-05	P1 7NC01000088	MULTIMEDIA CABLEVISION	11/16/96	12/15/96	CABLE FOR DISTRICT OFFICE		27.27
12-05	P1 7NC01000094	US CELLULAR	11/14/96	11/29/96	MOBILE TELEPHONE FOR CAR		81.86
12-05	P1 7NC01000095	US CELLULAR 2	11/06/96	11/21/96	MOBILE TELEPHONE FOR VAN		361.47
12-12	P1 7NC01000102	ADELPHIA CABLE	12/01/96	12/31/96	MONTHLY CABLE FOR DIST OFF		28.47
12-12	P1 7NC01000099	FEDERAL EXPRESS CORP	11/13/96	11/14/96	OVERNIGHT LETTERS		3.45
12-12	P1 7NC01000104	MCI TELECOMMUNICATIONS, MA	11/15/96	12/15/96	800 NUMBER FOR THE DISTRICT		268.77
12-12	P1 7NC01000101	UNITED PARCEL SERVICE	11/02/96	11/22/96	SHIPPING MATERIAL TO DIST OFF		5.92
12-20	P9 NC0103R9613	DR JOSEPH F. WIGGINS	12/01/96	12/31/96	WARRENTON, NC -RENT		435.00
12-20	P9 NC0102R9613	PHIL FLOWERS	12/01/96	12/31/96	GREENVILLE, NC -RENT		725.33
12-20	P9 NC0101R9613	WEAVER COMMERCIAL PROPERTIES	12/01/96	12/31/96	FAYETTEVILLE, NC -RENT		350.00
12-30	P1 7NC01000109	FEDERAL EXPRESS CORP	11/15/96	11/19/96	OVERNIGHT LETTERS		6.90
12-30	P1 7NC01000108	UNITED PARCEL SERVICE	11/23/96	11/29/96	MATERIAL SHIPPED TO DO		5.92
12-31	S4 96366000004		11/01/96	11/30/96	RECORDING (TRANSFER)		39.50
12-31	S5 96366000275		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.60
12-31	S5 96366000702		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		754.86
12-31	S5 96366001135		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00

12-31	S5	96366001571		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366001993		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002434		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	154.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,844.19
		PRINTING AND REPRODUCTION					
10-09	P1	7NC01000029	HON. EVA M. CLAYTON	07/24/96	07/24/96	PHOTO PROCESSING	18.00
10-22	P1	7NC01000038	CHARLES J WORTH	09/27/96	09/27/96	PHOTO SUPPLIES	14.39
10-31	S3	96305000023		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	331.35
11-01	P1	7NC01000069	CHARLES J WORTH	10/03/96	10/03/96	FILM YOUTH SUMMIT	35.32
11-04	P2	7NC01000003	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	30.38
11-04	P2	7NC01000004	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-08	P1	7NC01000073	RAS INVESTMENTS, INC.	07/24/96		COST OF PRINTS	56.25
11-08	P1	7NC01000073	DO	06/22/96		COST OF PRINTS	55.00
11-25	P2	7NC01000005	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES	194.87
12-05	P1	7NC01000087	MASAI ENTERPRISES, INC.	09/24/96	11/22/96	LETTERHEAD	195.00
12-12	P1	7NC01000105	DAVID L. ANDRUKITIS ,INC	11/14/96	11/30/96	PRINTING HISTORICAL CALENDARS	170.00
12-18	P2	7NC01000007	BETHESDA ENGRAVERS	12/13/96	12/20/96	OSS OFFICE SUPPLIES	30.38
12-18	P2	7NC01000008	DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES	36.26
12-31	P1	7NC01000114	HON. EVA M. CLAYTON	04/16/96	04/26/96	FILM	7.09
12-31	P1	7NC01000114	DO	10/17/96	10/17/96	FILM	6.88
						PRINTING AND REPRODUCTION TOTALS:	1,217.43
		OTHER SERVICES					
10-04	P1	7NC01000006	CAROLINA CLIPPING SERVICE	08/30/96	09/27/97	CLIPPING SERVICE	56.56
10-07	P1	7NC01000018	INTELLIGENT SOLUTIONS	05/23/96	07/26/96	COMPUTER EQUIP INSTALLATION	100.00
10-10	P1	7NC01000032	N.C. FARM BUREAU	10/04/96	04/04/97	INSURANCE FOR THE VAN	446.82
10-30	P1	7NC01000053	ENVIRO-CLEAN, INC	08/31/96	10/18/96	CLEANING WARRENTON OFFICE	135.00
10-31	P1	7NC01000060	CAROLINA CLIPPING SERVICE	09/01/96	09/27/96	CLIPPING SERVICE	47.66
12-05	P1	7NC01000090	DO	10/31/96	11/29/96	CLIPPING SERVICE	57.07
12-30	P1	7NC01000110	DO	11/29/96	12/27/96	CLIPPING SERVICE	63.92
12-30	P1	7NC01000113	ENVIRO-CLEAN, INC	10/01/96		CLEANING	135.00
						OTHER SERVICES TOTALS:	1,042.03
		SUPPLIES AND MATERIALS					
10-04	P1	7NC01000009	WILLOUGHBY'S	08/08/96	08/30/96	GAS FOR THE VAN	169.11
10-07	P1	7NC01000025	AQUA COOL WASHINGTON	08/16/96	08/31/96	COOLER RENTAL/BOTTLED WATER	38.75
10-07	P1	7NC01000027	CHARLES J WORTH	08/13/96	09/16/96	GAS WHILE TRAVELING W/MEMBER	42.42
10-07	P1	7NC01000023	COECO	09/18/96	09/30/96	OFFICE SUPPLIES FOR GREENVILLE	27.50
10-07	P1	7NC01000016	NEW YORK TIMES SALES INC.	05/30/96	07/16/96	COST OF DAILY NEW YORK TIMES	27.20
10-07	P1	7NC01000026	ROCK SPRINGS	09/06/96	09/30/96	COOLER RENTAL BOTTLED WATER	21.00
10-07	P1	7NC01000017	THE TWENTIETH CENTURY FUND	09/05/96	09/30/96	BOOK FOR THE OFFICE	19.96
10-09	P1	7NC01000029	HON. EVA M. CLAYTON	08/08/96	09/20/96	GAS FOR VAN	50.06
10-09	P1	7NC01000029	DO	04/26/96	04/26/96	LUNCH/DISTRICT MEETING	49.48
10-09	P1	7NC01000029	DO	06/03/96	06/03/96	WASHING OF DISTRICT VAN	60.00
10-10	P1	7NC01000031	COECO	09/25/96		BADGES FOR THE SCHOOL SUMMIT	15.36
10-10	P1	7NC01000034	JUDY L LOWE	09/23/96	09/23/96	SUPPLIES FOR FAYETTEVILLE	19.58
10-22	P1	7NC01000045	EAST CAROLINA AUTO & TRUCK	09/25/96		REPAIRS ON THE CAR	156.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
10-22	P1	7NC01000043 NEW HAVEN MANUFACTURING CORP	08/09/96	08/30/96	TIME STAMP		16.80
10-22	P1	7NC01000037 TALLEE DILLARD	09/28/96	09/28/96	SUPPLIES YOUTH SUMMIT		11.49
10-22	P1	7NC01000042 THE NEWS-HERALD	09/30/96	09/30/97	ONE YEAR SUBSCRIPTION		59.36
10-22	P1	7NC01000039 WILLOUGHBY'S	09/01/96	09/30/96	GAS FOR THE VAN		146.42
10-30	P1	7NC01000063 ROCK SPRINGS	09/17/96	10/17/96	COOLER RENTAL & BOTTLED WATER		21.00
10-30	P1	7NC01000058 THE HERALD AND SUN PAPERS	10/30/96	04/30/97	RENEWAL SUBSCRIPTION		80.30
10-30	P1	7NC01000064 WILSON DAILY NEWS	10/23/96	10/23/97	SUBSCRIPTION		127.00
10-31	S1	96305000295	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		665.48
10-31	P1	7NC01000062 AQUA COOL WASHINGTON	09/16/96	09/30/96	COOLER RENTAL & BOTTLED WATER		39.75
10-31	P1	7NC01000059 COECO	09/24/96	09/26/96	SUPPLIES FOR YOUTH SUMMIT		18.05
10-31	P1	7NC01000059 DO	09/27/96	09/27/96	SUPPLIES FOR YOUTH SUMMIT		16.10
10-31	P1	7NC01000061 CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION		1,549.00
11-01	P1	7NC01000069 CHARLES J WORTH	10/10/96	10/10/96	GAS FOR THE VAN		14.00
11-06	P1	7NC01000071 OSCAR M BLANKS	09/10/96		RIBBON FOR FAYETTEVILLE		8.65
11-25	P2	7NC01000006 CAPITOL MARKING PRD.	11/12/96	11/30/96	OSS OFFICE SUPPLIES		12.00
11-25	P2	7NC01000006 DO	11/12/96	11/30/96	FRT		0.50
11-26	P1	7NC01000080 US CAPITOL HISTORICAL SOCIETY	11/08/96	11/30/96	CALENDARS		500.00
11-30	S1	96335000303	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		121.24
12-05	P1	7NC01000091 AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER		45.30
12-05	P1	7NC01000092 WILLOUGHBY'S	10/01/96	10/31/96	GAS FOR VAN		254.87
12-12	P1	7NC01000103 COECO	11/20/96	11/30/96	SUPPLIES FOR GREENVILLE		6.70
12-12	P1	7NC01000100 ROCK SPRINGS	11/21/96	11/30/96	BOTTLED WATER/COOLER RENTAL		21.00
12-26	P1	7NC01000107 HON. EVA M. CLAYTON	10/09/96	10/09/96	GAS FOR VAN		14.01
12-30	P1	7NC01000112 CHARLES J WORTH	10/18/96	10/18/96	GAS FOR THE DISTRICT VAN		12.61
12-30	P1	7NC01000112 DO	11/14/96	11/14/96	GAS FOR DISTRICT VAN		14.00
12-31	S1	96366000298	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		234.11
12-31	P1	7NC01000114 HON. EVA M. CLAYTON	05/20/96	05/20/96	GAS FOR VAN		14.63
12-31	P1	7NC01000114 DO	10/17/96	10/17/96	GAS FOR VAN		15.00
					SUPPLIES AND MATERIALS TOTALS:		4,736.08
	EQUIPMENT						
10-07	P1	7NC01000019 XEROX CORPORATION	07/19/96	09/25/96	METER CHARGES		135.76
10-21	P1	7NC01000036 INTELLIGENT SOLUTIONS	07/02/96		COMPUTER SERVICE		282.00
10-31	S2	96305000160	04/26/96	04/26/96	EQUIPMENT (TRANSFER)		10.49
10-31	S2	96305000161	04/26/96	09/23/96	EQUIPMENT (TRANSFER)		7.50
10-31	S2	96305000162	07/03/96	07/03/96	EQUIPMENT (TRANSFER)		10.48
10-31	S2	96305000163	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,343.03
11-12	P1	7NC01000076 XEROX CORPORATION	07/01/96	09/30/96	EXCESS METER OVERAGE		195.61
11-30	S2	96335000167	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,343.03
12-31	S2	96366000151	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,393.03

EQUIPMENT TOTALS:		13,720.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,433.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	157.88
11-25 P4 7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL	1,279.14
			FRANKED MAIL TOTALS:	1,437.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,437.02
			OFFICE TOTALS:	220,870.63

1996 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	558,304.87	155,240.22
TRAVEL	25,759.41	9,434.82
RENT, COMMUNICATION, UTILITIES	62,011.71	15,799.29
PRINTING AND REPRODUCTION	22,049.37	3,806.76
OTHER SERVICES	1,998.17	510.80
SUPPLIES AND MATERIALS	21,567.67	7,426.69
EQUIPMENT	29,148.88	8,742.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,840.08	200,961.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	79,364.81	2,297.31
OFFICIAL MAIL ALLOWANCE TOTALS:	79,364.81	2,297.31
OFFICE TOTALS:	800,204.89	203,258.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,OMED	12/01/96	12/31/96	D.C. INTERN	300.00
ASSEY,ELIZABETH M	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,291.67
DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT	3,583.34
BLANN,BARBARA S	10/01/96	12/31/96	CONSTITUENT LIAISON	7,603.25
BOULDIN,RICHARD TODD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	10,000.01
CRUMP,EUGENIA A	10/01/96	12/31/96	OFFICE MANAGER	5,513.99
DAVIS,LAURA	10/01/96	12/06/96	STAFF ASSISTANT	3,666.67
HAUGHT,ALEX A	10/01/96	12/31/96	CHIEF OF STAFF	20,000.01
HERBISON,WALTER B	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	17,852.84
LARSON,JENNIFER	10/01/96	12/31/96	PRESS SECRETARY	7,250.01
MANN,BRAD	12/01/96	12/31/96	STAFF ASSISTANT	1,666.67
MOORE,DORRIS L	10/01/96	12/31/96	STAFF ASSISTANT	6,500.00
NEELY,CHERYL L	10/01/96	12/31/96	STAFF ASSISTANT	6,250.01
POOLE,KENDELL	12/01/96	12/31/96	FIELD DIRECTOR	3,050.00
DO	10/01/96	11/30/96	STAFF ASSISTANT	5,100.00
PUGH,CHRISTI RAY	10/01/96	12/31/96	STAFF ASSISTANT	6,125.00
RUDELL,BRENT J	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,291.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB CLEMENT -CON.							
		DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT		3,583.34
		STAFFORD,GAIL U	10/01/96	12/31/96	NORTH NASHVILLE COORDINATOR		7,958.51
		THOMPSON,TOM PRICE	10/01/96	11/30/96	LEGISLATIVE ASSISTANT		4,666.66
		DO	12/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		2,833.33
		WALKER,SUSAN A	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,139.99
		WAUGH,CAROLYN H	10/01/96	12/31/96	EXECUTIVE ASSISTANT		15,710.00
		WOOD,JOHN G	10/01/96	12/31/96	CONSTITUENT LIAISON		7,603.25
10-31 SV	7A901000056	PAINE,CARTER	10/01/95	10/31/95	CORR.10/31/95 DOC# P9601009214		-300.00
					PERSONNEL COMPENSATION TOTALS:		155,240.22
TRAVEL							
10-07 P1	7TN05000001	ALEX HAUGHT	09/09/96		TRAVEL NASHVILLE-DC		207.00
10-07 P1	7TN05000003	CAROLYN H WAUGH	09/26/96	09/30/96	R/T TRAVEL DC/BALT-NASHVILLE		104.00
10-07 P1	7TN05000003	DO	09/26/96	09/30/96	TRAVEL DC-BALTIMORE-DC BY RAIL		8.75
10-07 P1	7TN05000003	DO	09/30/96		GASOLINE FOR RENTAL CAR		12.42
10-07 P1	7TN05000002	HON. BOB CLEMENT	09/20/96	09/22/96	TRAVEL DC-NASHVILLE-DC		422.00
10-08 P1	7TN05000004	DO	08/10/96		NASHVILLE-DC VIA SANFORD,FL		192.00
10-09 P1	7TN05000011	ALEX HAUGHT	10/03/96		TRAVEL NASHVILLE-DC		57.00
10-09 P1	7TN05000013	DO	09/19/96		TRAVEL DC-NASHVILLE		202.00
10-09 P1	7TN05000010	CHRISTI RAY PUGH	07/24/96		CHAMBER OF COMMERCE LUNCH		6.00
10-09 P1	7TN05000010	DO	09/17/96		CHAMBER OF COMMERCE LUNCH		6.50
10-09 P1	7TN05000010	DO	09/22/96		CHAMBER OF COMMERCE LUNCH		6.00
10-09 P1	7TN05000012	DO	09/03/96	09/24/96	IN DISTRICT TRAVEL		54.27
10-16 P1	7TN05000018	ALEX HAUGHT	10/09/96		TRAVEL DC-NASHVILLE		201.00
10-16 P1	7TN05000017	HON. BOB CLEMENT	10/06/96	10/13/96	TRAVEL DC-NASHVILLE-DC		402.00
10-24 P9	TN0503L9611	FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO		470.88
10-29 P1	7TN05000022	HON. BOB CLEMENT	07/20/96		FUEL FOR OFFICIAL CAR		20.00
10-29 P1	7TN05000022	DO	08/03/96		FUEL FOR OFFICIAL CAR		19.78
10-29 P1	7TN05000022	DO	08/21/96		FUEL FOR OFFICIAL CAR		16.25
10-30 P1	7TN05000029	CAROLYN H WAUGH	08/21/96		METRO		3.30
10-30 P1	7TN05000030	DO	10/23/96		AIRPORT PARKING		2.00
10-30 P1	7TN05000023	HON. BOB CLEMENT	10/15/96	10/22/96	TAXI TO AIRPORT		402.00
10-30 P1	7TN05000023	DO	10/15/96		TAXI TO AIRPORT		20.00
11-06 P1	7TN05000033	DAVIS,LAURA	10/24/96		METRO TO PASSPORT OFFICE		5.50
11-06 P1	7TN05000033	DO	10/30/96		METRO TO PASSPORT OFFICE		2.20
11-06 P1	7TN05000035	KENDELL POOLE	10/18/96		PARKING FOR OFFICIAL BUSINESS		2.00
11-08 P1	7TN05000036	DO	09/03/96		PARKING		1.75
11-08 P1	7TN05000037	WALTER B HERBISON	09/21/96		PARKING		2.00
11-08 P1	7TN05000037	DO	10/21/96		PARKING		8.00
11-08 P1	7TN05000037	DO	10/22/96		PARKING		6.00
11-18 P1	7TN05000041	CAROLYN H WAUGH	11/01/96	11/07/96	LODGING		80.82
11-18 P1	7TN05000041	DO	11/01/96	11/07/96	MEALS		27.67

11-18	P1	7TN05000041	CAROLYN H WAUGH	11/01/96	11/07/96	PLANE	114.00
11-18	P1	7TN05000041	DO	11/01/96	11/07/96	CAR RENTAL	183.29
11-18	P1	7TN05000041	DO	11/01/96	11/07/96	GASOLINE	12.75
11-18	P1	7TN05000041	DO	11/01/96	11/07/96	PARKING	78.00
11-18	P1	7TN05000042	HON. BOB CLEMENT	11/06/96		NASHVILLE-DC	201.00
11-20	P1	7TN05000045	CHRISTI RAY PUGH	10/03/96	10/24/96	IN DISTRICT TRAVEL	70.74
11-21	P9	TN0503L9612	FORD MOTOR CREDIT COMPANY	11/01/96	11/30/96	LEASED AUTO	470.88
11-26	P1	7TN05000050	CHERYL L NEELY	11/12/96	11/14/96	LODGING IN DC	217.57
11-26	P1	7TN05000050	DO	11/12/96		MEALS IN DC	32.75
11-26	P1	7TN05000050	DO	11/12/96	11/14/96	TRAVEL NASHVILLE-DC-NASHVILLE	204.00
11-26	P1	7TN05000050	DO	11/14/96		TAXI	12.00
11-26	P1	7TN05000051	CHRISTI RAY PUGH	11/12/96	11/14/96	LODGING IN DC	228.82
11-26	P1	7TN05000051	DO	11/12/96	11/14/96	MEALS WHILE IN DC	40.74
11-26	P1	7TN05000051	DO	11/12/96	11/14/96	TRAVEL NASHVILLE-DC-NASHVILLE	204.00
11-26	P1	7TN05000049	DOTTIE MOORE	11/12/96	11/14/96	LODGING IN DC	220.56
11-26	P1	7TN05000049	DO	11/12/96	11/14/96	TRAVEL NASHVILLE-DC-NASHVILLE	204.00
11-26	P1	7TN05000047	GAIL U STAFFORD	11/12/96	11/14/96	LODGING WHILE IN DC	216.82
11-26	P1	7TN05000047	DO	11/12/96	11/14/96	TRAVEL NASHVILLE-DC-NASHVILLE	114.00
11-26	P1	7TN05000048	KENDELL POOLE	11/12/96	11/14/96	LODGING IN DC	216.82
11-26	P1	7TN05000048	DO	11/12/96	11/14/96	TRAVEL DC-NASHVILLE	201.00
12-03	P1	7TN05000063	TOM PRICE THOMPSON	11/12/96	11/14/96	VAN RENTAL	231.63
12-03	P1	7TN05000063	DO	11/12/96		PARKING AT AIRPORT	12.00
12-03	P1	7TN05000063	DO	11/14/96		GASOLINE FOR RENTAL	16.30
12-04	P1	7TN05000066	ALEX HAUGHT	11/11/96		TRAVEL NASHVILLE-BALTIMORE	57.00
12-04	P1	7TN05000065	WALTER B HERBISON	11/21/96		TRAVEL IN DISTRICT	307.80
12-12	P1	7TN05000068	DO	10/26/96	10/29/96	NASHVILLE - DC- NASHVILLE	134.00
12-12	P1	7TN05000068	DO	10/26/96	10/28/96	LODGING IN DC	372.00
12-20	P9	TN0503L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO	235.50
12-23	P1	7TN05000069	HON. BOB CLEMENT	11/30/96		FUEL	19.00
12-23	P1	7TN05000069	DO	12/06/96		FUEL	35.95
12-23	P1	7TN05000070	DO	11/30/96		TRAVEL NASHVILLE-DC	201.00
12-23	P1	7TN05000071	WALTER B HERBISON	11/16/96		MEALS	14.30
12-23	P1	7TN05000071	DO	11/16/96		MEALS	33.94
12-23	P1	7TN05000072	DO	11/08/96	11/17/96	RT NASHVILLE-DC	170.00
12-23	P1	7TN05000072	DO	11/11/96	11/17/96	LODGING	736.05
12-23	P1	7TN05000072	DO	11/12/96		MEALS	43.46
12-23	P1	7TN05000072	DO	11/12/96		MEALS	21.06
12-31	P1	7TN05000083	ALEX HAUGHT	12/05/96		TRAVEL NASHVILLE-DC	57.00
12-31	P1	7TN05000081	ELIZABETH ASSEY	12/12/96	12/18/96	TRAVEL DC-NASHVILLE-DC	114.00
12-31	P1	7TN05000081	DO	12/12/96	12/18/96	PARKING	30.00
12-31	P1	7TN05000082	HON. BOB CLEMENT	12/10/96	12/15/96	MILEAGE	378.00
						TRAVEL TOTALS:	9,434.82

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. BOB CLEMENT -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	P1 7TN05000007	FEDERAL EXPRESS CORP	07/16/96		OVERNIGHT DELIVERY		18.50
10-09	P1 7TN05000007	DO	08/23/96		OVERNIGHT DELIVERY		6.95
10-09	P1 7TN05000007	DO	09/11/96		OVERNIGHT DELIVERY		19.29
10-16	P1 7TN05000014	DO	09/19/96		OVERNIGHT SERVICE		3.45
10-21	P1 7TN05000021	DO	09/20/96		OVERNIGHT SHIPMENT		3.45
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/16/96	ADD. CORRECTION & POSTAGE DUE		8.32
10-24	P9 TN0501R9611	CITY OF SPRINGFIELD	10/01/96	10/31/96	SPRINGFIELD, TN -RENT		340.00
10-24	P9 TN0502R9611	OTEY S REAL ESTATE AGENCY	10/01/96	10/31/96	SUITE 301 NASHVILLE, TN -RENT		700.00
10-30	P1 7TN05000030	CAROLYN H HAUGH	10/23/96		SHIPMENT OF PASSPORT		52.00
10-30	P1 7TN05000028	CELLULAR ONE OF NASHVILLE	10/07/96	11/06/96	CELLULAR PHONE/DISTRICT		43.45
10-30	P1 7TN05000027	FEDERAL EXPRESS CORP	08/28/96	10/02/96	OVERNIGHT DELIVERY		14.62
10-30	P1 7TN05000024	POSTMASTER, WASHINGTON, D.C.	09/03/96		EXPRESS MAIL		10.75
10-31	S5 96305000280		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		85.36
10-31	S5 96305000707		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		518.09
10-31	S5 96305001139		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001574		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305001996		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002437		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		541.07
11-06	P1 7TN05000033	DAVIS,LAURA	10/24/96		SHIPPING OF PASSPORT BY AIR		52.00
11-06	P1 7TN05000034	FEDERAL EXPRESS CORP	10/15/96		OVERNIGHT DELIVERY		3.67
11-08	P1 7TN05000037	WALTER B HERBISON	08/30/96	09/18/96	TELEPHONE CHARGES		26.62
11-21	P9 TN0501R9612	CITY OF SPRINGFIELD	11/01/96	11/30/96	SPRINGFIELD, TN -RENT		340.00
11-21	P9 TN0502R9612	OTEY S REAL ESTATE AGENCY	11/01/96	11/30/96	SUITE 301 NASHVILLE, TN -RENT		700.00
11-30	S5 96335000279		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		85.36
11-30	S5 96335000706		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		458.61
11-30	S5 96335001139		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001574		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335001994		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002435		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		579.05
12-02	P1 7TN05000057	CELLULAR ONE OF NASHVILLE	11/07/96	12/06/96	CELLULAR PHONE		102.69
12-02	P1 7TN05000059	FEDERAL EXPRESS CORP	10/23/96		OVERNIGHT DELIVERY		3.62
12-20	P9 TN0501R9613	CITY OF SPRINGFIELD	12/01/96	12/31/96	SPRINGFIELD, TN -RENT		340.00
12-20	P9 TN0502R9613	OTEY S REAL ESTATE AGENCY	12/01/96	12/31/96	SUITE 301 NASHVILLE, TN -RENT		700.00
12-27	P1 7TN05000076	FEDERAL EXPRESS CORP	10/28/96	10/31/96	OVERNIGHT SHIPPING		10.64
12-27	P1 7TN05000076	DO	11/04/96		OVERNIGHT SHIPPING		3.50
12-27	P1 7TN05000076	DO	11/15/96		OVERNIGHT SHIPPING		10.40
12-27	P1 7TN05000074	INTERMEDIA	11/05/96	01/04/97	CABLE SERVICE		90.83
12-30	P1 7TN05000080	POSTMASTER, WASHINGTON, D.C.	11/19/96		LETTER OUT OF COUNTRY		0.60
12-31	S5 96366000276		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		85.36
12-31	S5 96366000703		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		326.64

12-31	S5	96366001136		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001572		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	96366001994		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002435		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	411.40
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-811 MCGAVOCK ST	1,826.00
12-31	DG	7GSA1231502	DO	10/01/96	12/31/96	RENT-801 BROADWAY	5,336.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,799.29
		PRINTING AND REPRODUCTION					
10-04	P2	6TN05000005	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES	72.27
10-21	P1	7TN05000020	DAVID L. ANDRUKITIS ,INC	09/11/96		ACADEMY DAY POSTERS	147.50
10-21	P1	7TN05000020	DO	08/04/96		NEWSLETTERS, SUMMER '96	3,185.30
10-31	S3	96305000077		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	23.00
11-04	P2	7TN05000002	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	91.14
11-13	P1	7TN05000038	DAVID L. ANDRUKITIS ,INC	09/30/96		PRINTING OF ACADEMY PROGRAM	52.75
11-30	S3	96335000048		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	211.80
12-31	S3	96366000070		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	3,806.76
		OTHER SERVICES					
10-16	P1	7TN05000015	TENNESSEE PRESS SERVICE	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE	42.30
12-02	P1	7TN05000053	DO	10/01/96	10/31/96	NEWSPAPER CLIPPING SERVICE	43.50
12-02	P1	7TN05000060	WILFRED DILLARD, SR.	09/01/96	09/30/96	JANITORIAL SERVICE	100.00
12-02	P1	7TN05000060	DO	10/01/96	10/31/96	JANITORIAL SERVICE	100.00
12-03	P1	7TN05000062	OFFICE OF MINORITY AFFAIRS	11/21/96	11/24/96	TRAINING CONF GAIL STAFFORD	225.00
						OTHER SERVICES TOTALS:	510.80
		SUPPLIES AND MATERIALS					
10-09	P1	7TN05000005	CRYSTAL SPRINGS	08/31/96	09/23/96	WATER FOR N.NASHVILLE	21.55
10-09	P1	7TN05000005	DO	08/31/96	09/23/96	WATER FOR NASHVILLE DOWNTOWN	21.57
10-09	P1	7TN05000006	LASER EXPRESS	09/16/96		TONER CARTRIDGE	39.95
10-09	P1	7TN05000008	M. LEE SMITH PUBLISHERS	10/01/96	10/01/97	TN GOVT. OFFICIALS DIRECTORY	93.00
10-09	P1	7TN05000009	NASHVILLE BUSINESS JOURNAL	10/21/96	10/20/97	NASHVILLE OFFICE	45.00
10-16	P1	7TN05000016	OFFICE DEPOT, INC.	08/05/96		OFFICE SUPPLIES FOR D.O.	168.86
10-29	P1	7TN05000022	HON. BOB CLEMENT	06/25/96		CONSTITUENT WORKING MEAL	32.35
10-29	P1	7TN05000022	DO	08/21/96		CONSTITUENT WORKING MEAL	31.89
10-30	P1	7TN05000026	AQUA COOL WASHINGTON	09/06/96	09/30/96	BOTTLED WATER/DC	31.80
10-30	P1	7TN05000029	CAROLYN H WAUGH	07/29/96		COFFEE SUPPLIES FOR OFFICE	3.96
10-30	P1	7TN05000029	DO	08/28/96		CONSTITUENT WORKING MEAL	22.30
10-30	P1	7TN05000029	DO	08/28/96		CONSTITUENT WORKING MEAL	10.74
10-30	P1	7TN05000029	DO	10/17/96		COFFEE FOR CONSTITUENT MTG	2.40
10-30	P1	7TN05000025	WALTER B HERBISON	10/03/96		SUPPLIES FOR ACADEMY DAY	27.45
10-30	P1	7TN05000025	DO	10/04/96		SUPPLIES FOR ACADEMY DAY	13.15
10-30	P1	7TN05000025	DO	10/05/96		SUPPLIES FOR ACADEMY DAY	16.24
10-31	S1	96305000441		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	189.07
11-06	P1	7TN05000032	JOURNAL OF COMMERCE	10/28/96	12/31/96	52 ISSUES SUBSCRIPTION	100.46
11-08	P1	7TN05000036	KENDELL POOLE	07/31/96		FUEL FOR OFFICIAL CAR	15.29
11-08	P1	7TN05000036	DO	09/26/96		FUEL FOR OFFICIAL CAR	24.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB CLEMENT -CON.							
11-08	P1	7TN05000036 KENDELL POOLE	10/17/96		FUEL FOR OFFICIAL CAR		18.00
11-08	P1	7TN05000036 DO	10/18/96		FUEL FOR OFFICIAL CAR		23.75
11-13	P1	7TN05000040 CRYSTAL SPRINGS	09/30/96	10/21/96	BOTTLED WATER FOR DISTRICT		21.87
11-13	P1	7TN05000040 DO	09/30/96	10/21/96	BOTTLED WATER FOR DISTRICT		7.91
11-13	P1	7TN05000031 OFFICE DEPOT, INC.	09/13/96		SUPPLIES FOR DISTRICT OFFICES		134.58
11-13	P1	7TN05000031 DO	09/13/96		SUPPLIES FOR DISTRICT OFFICES		277.04
11-20	P1	7TN05000043 CONGRESSIONAL QUARTERLY, INC	12/12/96	12/12/97	SUBSCRIPTION		1,148.00
11-20	P1	7TN05000044 WALTER B HERBISON	10/18/96		REFRESHMENTS CONSTITUENTS MTG		45.59
11-22	P1	7TN05000046 LANIER WORLDWIDE, INC.	10/24/96		TONER FOR DISTRICT OFFICE		103.80
11-30	S1	96335000448	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		288.82
12-02	P1	7TN05000058 AQUA COOL	10/03/96	10/31/96	BOTTLED WATER FOR DC		63.00
12-02	P1	7TN05000061 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	CONGRESSIONAL QUARTERLY SVC.		1,148.00
12-02	P1	7TN05000054 M. LEE SMITH PUBLISHERS	12/08/96	12/07/97	THE TENNESSEEJOURNAL		197.00
12-02	P1	7TN05000055 NATIONAL JOURNAL	12/01/96	11/30/97	NATIONAL JOURNAL		987.00
12-02	P1	7TN05000056 DO	01/01/97	12/31/97	CONGRESS DAILY		797.00
12-02	P1	7TN05000052 OFFICE DEPOT	10/11/96		OFFICE SUPPLIES		45.69
12-05	P1	7TN05000067 STATE FARM INSURANCE	11/22/96	05/22/97	INSURANCE ON OFFICIAL CAR		377.52
12-27	P1	7TN05000078 CRYSTAL SPRINGS	10/31/96	11/18/96	BOTTLED WATER		7.54
12-27	P1	7TN05000078 DO	10/31/96	11/18/96	BOTTLED WATER		14.60
12-27	P1	7TN05000077 METRO SALES COMPANY	11/18/96		METRO AREA WALL MAP		112.10
12-27	P1	7TN05000075 OFFICE DEPOT	11/15/96		OFFICE SUPPLIES		481.57
12-27	P1	7TN05000075 DO	11/15/96		OFFICE SUPPLIES		170.72
12-27	P1	7TN05000075 DO	11/19/96		OFFICE SUPPLY CREDIT		-90.45
12-31	S1	96366000441	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		134.85
					SUPPLIES AND MATERIALS TOTALS:		7,426.69
	EQUIPMENT						
10-31	S2	96305000379	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,070.39
11-13	P1	7TN05000039 XEROX CORPORATION	07/01/96	09/30/96	METER USAGE ON COPIER		51.68
11-30	S2	96335000408	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,810.41
12-31	S2	96366000348	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,810.41
					EQUIPMENT TOTALS:		8,742.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,961.47
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,006.53
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		505.85
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		784.93
					FRANKED MAIL TOTALS:		2,297.31
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,297.31
					OFFICE TOTALS:		203,258.78

1995 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-31 SV 7A901000056 PAINE,CARTER	10/01/95 10/31/95 CORR.10/31/95 DOC# P9601009214			300.00
			PERSONNEL COMPENSATION TOTALS:	300.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
			OFFICE TOTALS:	300.00

1996 HON. WILLIAM F CLINGER JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	548,646.12	152,197.15
TRAVEL	20,537.29	6,106.62
RENT, COMMUNICATION, UTILITIES	33,881.89	8,482.98
PRINTING AND REPRODUCTION	3,167.91	2,038.81
OTHER SERVICES	740.02	0.00
SUPPLIES AND MATERIALS	5,488.64	1,053.47
EQUIPMENT	31,344.46	7,848.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,806.33	177,727.47
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,983.10	7,292.87
OFFICIAL MAIL ALLOWANCE TOTALS:	12,983.10	7,292.87
OFFICE TOTALS:	656,789.43	185,020.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELTZ,ALLISON J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,999.99
BYER,ERIC R	10/01/96	11/01/96	STAFF ASSISTANT	1,808.33
COHEN,DAVID	10/01/96	12/31/96	STAFF ASSISTANT	7,750.01
FEDDEMAN,EDWARD GRAY	10/01/96	12/31/96	CHIEF OF STAFF	21,852.84
GUREKOVICH,SUSAN J	10/01/96	12/31/96	STAFF ASSISTANT	14,500.01
HERSHEY,JILL E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,500.01
KRESE,CHRISTOPHER P	10/01/96	12/31/96	PRESS SECRETARY	13,499.99
MARANEY,DOROTHY B	11/01/96	12/31/96	STAFF ASSISTANT	3,000.00
MASSA,ROSEMARIE	10/01/96	11/03/96	STAFF ASSISTANT	2,291.66
MILLS,REBECCA M	10/01/96	12/31/96	OFFICE MANAGER	17,769.50
ROSE,RACHEL V	11/01/96	12/31/96	PART-TIME EMPLOYEE	4,666.66
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE	1,200.00
ROSSELL,DOROTHY A	10/01/96	12/31/96	STAFF ASSISTANT	11,249.99
SCOTT,NANCY SUE	10/01/96	12/31/96	EXECUTIVE SECRETARY	21,608.16
ZAVINSKI,JOHN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	152,197.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. WILLIAM F CLINGER JR -CON.						
	TRAVEL						
10-04	P1 7PA05000006	HON. WILLIAM F. CLINGER	09/20/96	09/22/96	DC-STATE COLLEGE-JAMESTOWN-DC		555.30
10-08	P1 7PA05000010	ALLISON BELTZ	09/20/96	09/21/96	PVT AUTO (DC-STATE COLLEGE-DC)		95.04
10-08	P1 7PA05000008	AUTOPORT MOTEL & RESTAURANT	09/20/96		LODGING FOR MEMBER IN DISTRICT		55.00
10-08	P1 7PA05000008	DO	09/20/96		LODGING HERSHEY/BELTZ IN DISTRICT		60.00
10-08	P1 7PA05000008	DO	09/20/96		LODGING KRESE IN DISTRICT		55.00
10-08	P1 7PA05000008	DO	09/20/96	09/21/96	LODGING ROSSELL IN DISTRICT		55.00
10-08	P1 7PA05000008	DO	09/20/96	09/21/96	MEAL ROSSELL IN THE DISTRICT		26.78
10-08	P1 7PA05000011	CHRISTOPHER P KRESE	09/20/96	09/21/96	PVT AUTO (DC-STATE COLLEGE-DC)		95.04
10-08	P1 7PA05000007	DOROTHY A ROSSELL	09/23/96	09/23/96	TRAVEL IN PRIVATE AUTO		25.44
10-08	P1 7PA05000007	DO	09/24/96	09/25/96	MEALS-ATTENDING AN OOD MTG		26.85
10-08	P1 7PA05000007	DO	09/24/96	09/25/96	LODGING-ATTENDING AN OOD MTG		79.50
10-11	P1 7PA05000013	JOHN M ZAVINSKI	09/11/96	09/24/96	TRAVEL IN PRIVATE AUTO		57.12
10-24	P9 PA0503L9611	FORD MOTOR COMPANY	10/01/96	10/31/96	LEASED AUTO, STATE COLLEGE, PA		389.91
10-24	P9 PA0504L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		346.03
10-29	P1 7PA05000022	HON. WILLIAM F. CLINGER	10/08/96	10/11/96	TRAVEL DC-STATE COLLEGE-DC		463.00
10-29	P1 7PA05000022	DO	10/13/96	10/13/96	TRAVEL DC-STATE COLLEGE-DC		536.00
10-29	P1 7PA05000021	SPARKLE GASOLINE STATIONS	09/05/96	09/23/96	GAS FOR LEASED AUTO		36.11
10-30	P1 7PA05000025	AUTOPORT MOTEL & RESTAURANT	10/08/96	10/10/96	LODGING/CONG CLINGER		110.00
10-30	P1 7PA05000026	HON. WILLIAM F. CLINGER	10/17/96	10/18/96	DC-COLLEGE-DC		496.00
10-30	P1 7PA05000028	DO	10/21/96	10/22/96	TRAVEL (DC-JAMESTOWN-DC)		506.00
11-07	P1 7PA05000031	SHERATON-WILLIAMSPORT	10/10/96	10/11/96	LODGING EXPENSE CONG. CLINGER		57.00
11-07	P1 7PA05000031	DO	10/10/96	10/11/96	LODGING EXPENSE REBECCA MILLS		57.00
11-21	P9 PA0503L9612	FORD MOTOR COMPANY	11/01/96	11/30/96	LEASED AUTO, STATE COLLEGE, PA		389.91
11-21	P9 PA0504L9612	GMAC	11/01/96	11/30/96	LEASED AUTO		346.03
11-25	P1 7PA05000032	JOHN M ZAVINSKI	10/21/96	10/25/96	TRAVEL IN THE DISTRICT		50.64
12-20	P9 PA0503L9613	FORD MOTOR COMPANY	12/01/96	12/31/96	LEASED AUTO, STATE COLLEGE, PA		389.91
12-20	P9 PA0504L9613	GMAC	12/01/96	12/31/96	LEASED AUTO		346.03
12-30	P1 7PA05000040	DOROTHY A ROSSELL	12/05/96	12/06/96	MILEAGE		153.60
12-30	P1 7PA05000040	DO	12/05/96	12/06/96	LODGING		89.79
12-30	P1 7PA05000040	DO	12/09/96	12/12/96	MILEAGE		36.24
12-30	P1 7PA05000039	REBECCA M MILLS	12/05/96	12/06/96	GAS PURCHASE LEASED AUTO		20.00
12-30	P1 7PA05000039	DO	12/06/96	12/06/96	MEAL EXPENSE		1.48
12-30	P1 7PA05000039	DO	12/05/96	12/06/96	LODGING EXPENSE DC		89.79
12-30	P1 7PA05000039	DO	12/02/96	12/02/96	TRAVEL INDISTRICT PRIVATE AUTO		10.08
						TRAVEL TOTALS:	6,106.62
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7PA05000004	HON. WILLIAM F. CLINGER	09/14/96	10/13/96	CABLE TV STATE COLLEGE DO		26.59
10-04	P1 7PA05000005	FEDERAL EXPRESS CORP	09/05/96	09/06/96	DOCUMENT MAILED		3.45
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE		14.58
10-24	P9 PA0502R9611	ATLAS REALTY MGT, CO.,INC.	10/01/96	10/31/96	STATE COLLEGE, PA -RENT		1,221.00

10-24	P9	PA0501R9611	REAL ESTATE & LEASING 4606403	10/01/96	10/31/96	WARREN, PA 16365 -RENT		385.00
10-25	P1	7PA05000020	GPU ENERGY	09/17/96	10/15/96	UTILITY SERVICE		27.02
10-29	P1	7PA05000022	HON. WILLIAM F. CLINGER	10/14/96	11/13/96	CABLE TV BILL		26.59
10-30	P1	7PA05000023	FEDERAL EXPRESS CORP	10/02/96	10/03/96	DOCUMENTS SENT TO THE DO		6.90
10-30	P1	7PA05000029	DO	10/08/96	10/09/96	DOCUMENTS MAILED		3.45
10-31	S5	96305000281		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.24
10-31	S5	96305000708		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		155.98
10-31	S5	96305001140		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305001575		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		37.99
10-31	S5	96305001997		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	96305002438		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		252.61
11-21	P9	PA0502R9612	ATLAS REALTY MGT, CO.,INC.	11/01/96	11/30/96	STATE COLLEGE, PA -RENT		1,221.00
11-21	P9	PA0501R9612	REAL ESTATE & LEASING 4606403	11/01/96	11/30/96	WARREN, PA 16365 -RENT		385.00
11-25	P1	7PA05000035	HON. WILLIAM F. CLINGER	11/14/96	12/13/96	CABLE SERVICE IN STATE COLLEGE		26.59
11-30	S5	96335000280		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		63.24
11-30	S5	96335000707		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		171.84
11-30	S5	96335001140		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	96335001575		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		37.99
11-30	S5	96335001995		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	96335002436		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		263.49
12-04	P1	7PA05000036	GPU ENERGY	10/15/96	11/15/96	UTILITY SERVICE		28.31
12-20	P9	PA0502R9613	ATLAS REALTY MGT, CO.,INC.	12/01/96	12/31/96	STATE COLLEGE, PA -RENT		1,221.00
12-20	P9	PA0501R9613	REAL ESTATE & LEASING 4606403	12/01/96	12/31/96	WARREN, PA 16365 -RENT		385.00
12-30	P1	7PA05000041	FEDERAL EXPRESS CORP	11/20/96	11/21/96	DOCUMENTS MAILED		3.45
12-30	P1	7PA05000041	DO	11/20/96	11/21/96	DOCUMENTS MAILED		3.45
12-30	P1	7PA05000041	DO	11/20/96	11/20/96	DOCUMENTS MAILED		3.45
12-30	P1	7PA05000039	REBECCA M MILLS	12/05/96	12/05/96	TRAVEL IN DISTRICT PRIVATE AUTO		0.75
12-31	S5	96366000277		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.84
12-31	S5	96366000704		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		126.79
12-31	S5	96366001137		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5	96366001573		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		37.99
12-31	S5	96366001995		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	96366002436		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		143.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,482.98
		PRINTING AND REPRODUCTION						
10-21	P1	7PA05000019	CONGRESSIONAL PRINTER	09/10/96	09/10/96	PRINT CONSTITUENT MAIL		71.44
10-21	P1	7PA05000019	DO	09/10/96	09/10/96	SET UP CHRG FOR CONST MAILING		7.50
10-21	P1	7PA05000019	DO	09/10/96	09/10/96	PRINT CONSTITUENT MAILING		313.20
10-21	P1	7PA05000019	DO	09/10/96	09/10/96	SET UP CHARGE FOR CONST MAILING		7.50
10-30	P1	7PA05000027	DO	10/03/96	10/03/96	FOLDING EXPENSE		15.76
10-30	P1	7PA05000027	DO	10/03/96		INSERT AND SORTING		52.52
11-30	S3	96335000047		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		24.60
12-17	P1	7PA05000038	CONGRESSIONAL PRINTER	10/31/96	10/31/96	CONSTITUENT MAILING		760.00
12-17	P1	7PA05000038	DO	10/30/96	10/30/96	CONSTITUENT MAILING		188.93
12-17	P1	7PA05000038	DO	10/31/96	10/31/96	CONSTITUENT MAILING		310.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM F CLINGER JR -CON.							
12-17	P1 7PA05000038	CONGRESSIONAL PRINTER	11/06/96		CONSTITUENT MAILING		197.46
12-31	S3 96366000069		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		89.90
					PRINTING AND R PRODUCTION TOTALS:		2,038.81
SUPPLIES AND MATERIALS							
10-02	P1 7PA05000003	NEW YORK TIMES SALES INC.	01/29/96	12/06/96	SUBSCRIPTION DC		168.00
10-02	P1 7PA05000002	NITTANY OFFICE EQUIPMENT	09/06/96	09/10/96	OFF SUPPLIES STATE COLLEGE DO		130.14
10-02	P1 7PA05000001	SPARKLE GASOLINE STATIONS	08/02/96	08/22/96	GASOLINE LEASED AUTO DO		52.96
10-08	P1 7PA05000007	DOROTHY A ROSSELL	09/24/96	09/25/96	GASOLINE FOR LEASED AUTO		15.09
10-08	P1 7PA05000009	STATE COLLEGE AREA SCHOOL DIST	09/21/96	09/21/96	REFRESHMENTS CONF/CONST MTG		175.00
10-11	P1 7PA05000012	NITTANY OFFICE EQUIPMENT	09/20/96	09/20/96	STATIONERY STATE COLLEGE		30.40
10-11	P1 7PA05000012	DO	09/24/96	09/24/96	STATIONERY STATE COLLEGE		51.00
10-15	P1 7PA05000015	HON. WILLIAM F. CLINGER	12/01/96	11/30/97	REGISTRATION LEASED AUTO		24.00
10-15	P1 7PA05000017	JONES CHEVROLET, INC	09/27/96	09/27/96	SERVICE WORK ON LEASED AUTO		142.60
10-15	P1 7PA05000016	STATE COLLEGE FORD, LM INC.	09/25/96	09/25/96	SERVICE WORK ON LEASED AUTO		19.95
10-21	P1 7PA05000018	WATT OFFICE SUPPLY	10/01/96	10/01/96	STATIONERY FOR WARREN		40.28
10-30	P1 7PA05000024	ERIE COPY PRODUCTS, INC.	09/30/96	09/30/96	OFFICE SUPPLY		37.28
10-31	S1 96305000398		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		17.37
11-12	P1 7PA05000030	REBECCA M MILLS	09/25/96	10/23/96	GASOLINE FOR LEASED AUTO		33.00
11-12	P1 7PA05000030	DO	09/25/96		CAR WASH FOR LEASED AUTO		8.95
11-12	P1 7PA05000030	DO	10/07/96	10/07/96	PURCHASE OF PICTURE FRAMES		24.29
11-25	P1 7PA05000034	SPARKLE GASOLINE STATIONS	10/17/96	10/24/96	GAS FOR LEASED AUTO		37.55
11-25	P1 7PA05000033	THE PENN STATE SCANTICON	10/13/96		PAYMENT FOR MEETING ROOM, FOOD AND BEVERAGE COSTS FOR DAY-LONG MEETING WITH ACADEMY SELECTION BOARD		232.00
11-30	S1 96335000406		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		42.03
12-17	P1 7PA05000037	WATT OFFICE SUPPLY	11/15/96	11/15/96	OFFICE SUPPLIES WARREN		23.87
12-31	S1 96366000399		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-252.29
					SUPPLIES AND MATERIALS TOTALS:		1,053.47
EQUIPMENT							
10-31	S2 96305000377		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,616.78
11-30	S2 96335000406		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,616.78
12-31	S2 96366000346		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,614.88
					EQUIPMENT TOTALS:		7,848.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,727.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,332.27
11-25	P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		1,524.72
12-31	P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		3,435.88
					FRANKED MAIL TOTALS:		7,292.87
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,292.87
					OFFICE TOTALS:		185,020.34

1996 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,624.22	154,658.04
TRAVEL	32,986.42	6,604.19
RENT, COMMUNICATION, UTILITIES	63,551.73	20,657.42
PRINTING AND REPRODUCTION	19,442.52	243.50
OTHER SERVICES	7,746.48	3,225.84
SUPPLIES AND MATERIALS	22,126.80	8,241.19
EQUIPMENT	65,181.44	15,165.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,659.61	208,795.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,504.72	825.19
OFFICIAL MAIL ALLOWANCE TOTALS:	44,504.72	825.19
OFFICE TOTALS:	813,164.33	209,621.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASKEW,CARLTON	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,745.01
BARNES,KENNETH E	10/01/96	12/31/96	CASEWORKER	6,955.01
BIRCH,SARAH LYNN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,179.99
CECELIA D HAWKINS	10/01/96	12/31/96	STAFF ASSISTANT	5,082.49
COOPER,VERONICA T	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,745.01
CROMER,DANNY L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,255.06
DERRICK,HOPE E	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	10,165.01
LOWERY,CHARLENE G	10/01/96	12/31/96	PEE DEE AREA DIRECTOR	11,255.06
MARSHALL,DAVIS J	10/01/96	12/31/96	LOWCOUNTRY AREA DIRECTOR	11,255.06
NANCE,ROBERT M	10/01/96	12/31/96	DISTRICT DIRECTOR	15,354.49
SAWYER,SHERIE	10/01/96	12/31/96	STAFF ASSISTANT	5,082.49
SMITH,CAROLYN A	10/01/96	12/31/96	CASEWORK SUPERVISOR	8,025.00
TOPOREK,LISA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	11,360.25
TRESVANT,DALTON J	10/01/96	12/31/96	MIDLANDS AREA DIRECTOR	11,255.06
WATKINS,YELBERTON R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	14,605.50
WHITE,ANNETTE	10/01/96	12/31/96	STAFF ASSISTANT	5,082.49
WILLIAMS,ISAAC W	10/01/96	12/31/96	DISTRICT AIDE/COMM DEVELOPMENT	11,255.06
			PERSONNEL COMPENSATION TOTALS:	154,658.04

TRAVEL

10-01 P1 6SC06000139 CARLTON ASKEW	09/03/96	09/23/96	MILES TRAVELED IN PERSONAL CAR	233.40
10-01 P1 6SC06000137 CHARLENE G LOWERY	09/15/96	09/19/96	HOTEL STAY WHILE IN TRAVEL	496.71
10-01 P1 6SC06000137 DO	08/21/96	09/04/96	MILES TRAVELED IN PERSONALCAR	149.40
10-01 P1 6SC06000138 HON. JAMES E. CLYBURN	06/23/96	09/07/96	MILES TRAVELED IN PERSONAL CAR	545.40
10-01 P1 6SC06000138 DO	09/19/96		AIR FARE NATIONAL TO COLUMBIA	186.00
10-02 P1 7SC06000001 HAMPTON INN	08/21/96		O'NIGHT STAY FOR DANNY CROMER	96.32
10-07 P1 7SC06000006 ROBERT M NANCE	09/23/96	09/30/96	MILES,TRAVELED IN PERSONAL CAR	327.90
10-11 P1 7SC06000012 HON. JAMES E. CLYBURN	09/24/96		AIRFARE FROM COLUMBIA TO DC	186.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES E CLYBURN -CON.							
10-11	P1 7SC06000012	HON. JAMES E. CLYBURN	09/22/96		MILES TRAVELED IN PERSONAL CAR		48.60
10-11	P1 7SC06000012	DO	09/29/96		MILES TRAVELED IN PERSONAL CAR		141.30
10-11	P1 7SC06000013	KENNETH E BARNES	09/04/96	09/26/96	MILES TRAVELED IN PERSONAL CAR		97.50
10-11	P1 7SC06000014	SHERIE SAWYER	09/24/96		MILES TRAVELED IN PERSONAL CAR		19.80
10-15	P1 7SC06000011	DAVIS J MARSHALL	09/17/96	10/08/96	TRAVEL IN PERSONAL CAR		135.00
10-15	P1 7SC06000011	DO	09/18/96	09/19/96	MILES RT CHARLESTON/DC		307.20
10-24	P1 7SC06000027	HOPE E DERRICK	10/15/96		MILES TRAVELED IN PERSONAL CAR		10.80
10-24	P1 7SC06000028	ROBERT M NANCE	10/14/96	10/15/96	MILES TRAVELED IN PERSONAL CAR		99.00
11-07	P1 7SC06000035	LISA TOPOREK	10/11/96	10/18/96	TRAVEL IN PERSONAL CAR		307.20
11-07	P1 7SC06000034	VERONICA T COOPER	07/15/96	09/24/96	TRAVEL IN PERSONAL CAR		129.60
11-25	P1 7SC06000041	CARLTON ASKEW	10/01/96	10/28/96	MILEAGE IN DISTRICT		211.80
11-25	P1 7SC06000044	DAVIS J MARSHALL	10/10/96	11/14/96	MILEAGE IN DISTRICT		337.80
11-25	P1 7SC06000042	KENNETH E BARNES	09/28/96	10/22/96	MILEAGE IN DISTRICT		104.70
11-25	P1 7SC06000043	ROBERT M NANCE	10/22/96	11/01/96	MILEAGE IN DISTRICT		313.20
12-27	P1 7SC06000064	BEST WESTERN	10/30/96	10/31/96	MEMBER LODGING		52.26
12-27	P1 7SC06000065	CHARLENE G LOWERY	08/22/96	11/15/96	MILEAGE		110.40
12-27	P1 7SC06000065	DO	08/22/96	11/15/96	MILEAGE		180.00
12-27	P1 7SC06000066	DALTON J TRESVANT	09/25/96	12/06/96	MILEAGE		60.90
12-27	P1 7SC06000066	DO	09/25/96	12/06/96	MILEAGE		189.00
12-27	P1 7SC06000068	DAVIS J MARSHALL	11/13/96	12/06/96	MILEAGE		252.00
12-27	P1 7SC06000067	KENNETH E BARNES	11/02/96	11/25/96	MILEAGE		90.60
12-30	P1 7SC06000073	CARLTON ASKEW	11/06/96	11/25/96	MILEAGE		183.00
12-30	P1 7SC06000072	HON. JAMES E. CLYBURN	11/01/96	12/07/96	MILEAGE		345.60
12-30	P1 7SC06000077	ISAAC WILLIAMS	06/08/96	09/30/96	MILEAGE		134.40
12-30	P1 7SC06000077	DO	10/17/96	12/11/96	MILEAGE		238.80
12-30	P1 7SC06000078	YELBERTON R WATKINS	10/29/96	11/02/96	MILEAGE TO/FROM DISTRICT		282.60
						TRAVEL TOTALS:	6,604.19
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 7SC06000008	CITY OF COLUMBIA	08/04/96	09/04/96	WATER/SEWER SVC FOR DO		9.54
10-04	P1 7SC06000007	FEDERAL EXPRESS CORP	08/28/96		OVERNIGHT LETTER DELIVERY		3.45
10-04	P1 7SC06000007	DO	09/05/96		OVERNIGHT LETTER DELIVERY		3.45
10-16	P1 7SC06000018	ALLTEL MOBILE, INC	08/19/96	09/19/96	CELLULAR PHONE CHARGES		120.76
10-16	P1 7SC06000016	TIME WARNER CABLE	07/01/96	07/31/96	CABLE SERVICE FOR DISTRICT		28.71
10-16	P1 7SC06000017	DO	10/01/96	10/31/96	CABLE SERVICE FOR DISTRICT		31.71
10-22	P1 7SC06000021	LUCENT TECHNOLOGIES	09/20/96	10/19/96	PHONE EQUIPMENT RENTAL		212.50
10-22	P1 7SC06000022	SOUTH CAROLINA ELECTRIC & GAS	09/04/96	10/02/96	GAS/ELECTRICITY FOR DO		180.31
10-22	P1 7SC06000020	TIME WARNER CABLE	10/05/96	11/04/96	CABLE SERVICE FOR DIST OFFC		36.23
10-24	P9 SC0601R9611	DIAL, DUNLAP, MCRACKON, SMITH	10/01/96	10/31/96	COLUMBIA, SC -RENT		1,250.00
10-24	P9 SC0602R9611	FLORENCE BUSINESS TECHNOLOGY A	10/01/96	10/31/96	FLORENCE, SC -RENT		855.00
10-31	S5 96305000282		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		52.25
10-31	S5 96305000709		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,327.05

10-31	S5	96305001141		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001576		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	96305001998		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002439		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	477.16
11-06	P1	7SC06000029	CITY OF COLUMBIA	09/08/96	10/07/96	WATER/SEWER SERVICE FOR DISTRICT OFFICE	9.68
11-06	P1	7SC06000030	LUCENT TECHNOLOGIES	07/20/96	08/19/96	TELEPHONE EQUIPMENT RENTAL	225.25
11-06	P1	7SC06000030	DO	08/20/96	09/19/96	TELEPHONE EQUIPMENT RENTAL	225.25
11-06	P1	7SC06000030	DO	09/20/96	10/19/96	TELEPHONE EQUIPMENT RENTAL	225.25
11-07	P1	7SC06000033	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT PACKAGE	53.12
11-07	P1	7SC06000033	DO	10/11/96		OVERNIGHT LETTER	23.74
11-07	P1	7SC06000033	DO	10/18/96		OVERNIGHT LETTER	3.45
11-13	P1	7SC06000038	ALLTEL MOBILE, INC	09/19/96	10/19/96	CELLULAR PHONE CHARGES	163.18
11-13	P1	7SC06000039	LUCENT TECHNOLOGIES	10/20/96	11/19/96	PHONE EQUIPMENT RENTAL	225.25
11-13	P1	7SC06000037	TIME WARNER CABLE	11/01/96	11/30/96	CABLE FOR DISTRICT OFFICE	31.71
11-21	P9	SC0601R9612	DIAL, DUNLAP, MCRACKON, SMITH	11/01/96	11/30/96	COLUMBIA, SC -RENT	1,250.00
11-21	P9	SC0602R9612	FLORENCE BUSINESS TECHNOLOGY A	11/01/96	11/30/96	FLORENCE, SC -RENT	855.00
11-25	P1	7SC06000045	CITY OF COLUMBIA	10/05/96	11/01/96	DISTRICT OFFICE WATER/SEWER	18.89
11-30	S5	96335000281		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	52.25
11-30	S5	96335000708		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,392.26
11-30	S5	96335001141		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	647.64
11-30	S5	96335001576		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	23.99
11-30	S5	96335001996		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002437		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	401.49
12-05	P1	7SC06000047	FEDERAL EXPRESS CORP	10/22/96		OVERNIGHT DELIVERY	24.25
12-05	P1	7SC06000047	DO	10/29/96		OVERNIGHT DELIVERY	3.45
12-05	P1	7SC06000048	TIME WARNER CABLE	11/05/96	12/04/96	CABLE SERVICE	31.23
12-18	P1	7SC06000063	ALLTEL MOBILE, INC	10/19/96	11/19/96	CELLULAR PHONE SERVICE	317.49
12-18	P1	7SC06000059	DAVIS J MARSHALL	11/06/96	05/05/97	POST OFFICE BOX RENTAL	30.00
12-18	P1	7SC06000061	SCE&G	10/02/96	11/01/96	GAS AND ELECTRICITY	135.42
12-18	P1	7SC06000060	TIME WARNER CABLE	12/05/96	01/04/97	CABLE SERVICE	31.23
12-18	P1	7SC06000062	DO	12/01/96	12/31/96	CABLE SERVICE	28.71
12-20	P9	SC0603R9613	CHARLESTON CTY HOUSING AUTHORI	12/01/96	12/31/96	2106MT.PLEASANT CHARLESTON,SC	1,136.66
12-20	P9	SC0601R9613	DIAL, DUNLAP, MCRACKON, SMITH	12/01/96	12/31/96	COLUMBIA, SC -RENT	1,250.00
12-20	P1	7SC06000055	FEDERAL EXPRESS CORP	11/07/96	11/08/96	OVERNIGHT PACKAGE	3.57
12-20	P1	7SC06000055	DO	11/22/96	11/25/96	OVERNIGHT PACKAGE	10.47
12-20	P9	SC0602R9613	FLORENCE BUSINESS TECHNOLOGY A	12/01/96	12/31/96	FLORENCE, SC -RENT	855.00
12-20	P1	7SC06000058	LUCENT TECHNOLOGIES	11/20/96	12/19/96	TELEPHONE EQUIP RENTAL	12.75
12-30	P1	7SC06000071	AT&T	09/22/96	11/08/96	CELLULAR LONG DISTANCE	31.95
12-30	P1	7SC06000074	FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT DELIVERY	3.57
12-30	P1	7SC06000070	SCE&G	11/01/96	12/03/96	GAS AND ELECTRICITY	174.02
12-31	S5	96366000278		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	2,755.82
12-31	S5	96366000705		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,305.78
12-31	S5	96366001138		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	649.37
12-31	S5	96366001574		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	23.99
12-31	S5	96366001996		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES E CLYBURN -CON.							
12-31	S5 96366002437		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		593.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,657.42
	PRINTING AND REPRODUCTION						
10-16	P1 7SC06000019	DAVID L. ANDRUKITIS ,INC	08/23/96	09/23/96	PRINTING OF BUSINESS CARDS		147.00
10-31	S3 96305000086		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		16.50
12-20	P1 7SC06000057	DAVID L. ANDRUKITIS ,INC	11/26/96	11/26/96	BUSINESS CARDS		80.00
					PRINTING AND REPRODUCTION TOTALS:		243.50
	OTHER SERVICES						
10-02	P1 7SC06000005	SCPS	08/01/96	08/31/96	CLIPPING SERVICE		45.58
10-04	P1 7SC06000010	FIVE J'S PROPERTY MGT. CO,	09/01/96	09/30/96	CUSTODIAL SERVICE FOR DO		200.00
10-24	P1 7SC06000025	SOUTH CAROLINA PRESS SERVICES	09/01/96	09/30/96	CLIPPING SERVICE		40.77
11-06	P1 7SC06000031	5-J S PROPERTY MANAGEMENT COMP	10/07/96	10/28/96	CUSTODIAL SVC FOR DISTRICT OFF		200.00
12-05	P1 7SC06000053	FIVE J'S PROPERTY MGT. CO,	11/01/96	11/30/96	CUSTODIAL SERVICE		200.00
12-05	P1 7SC06000054	UNIVERSITY OF SOUTH CAROLINA	09/01/96	10/31/96	LEADERSHIP SC FOR MARSHALL		2,050.00
12-20	P1 7SC06000056	SC PRESS ASSN.	10/01/96	10/31/96	CLIPPING SERVICE		49.12
12-24	SV 7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/14/96		200.00
12-30	P1 7SC06000075	SC PRESS ASSN.	11/01/96	11/30/96	CLIPPING SERVICE		40.37
12-30	P1 7SC06000076	5-J S PROPERTY MANAGEMENT COMP	12/01/96	12/31/96	CUSTODIAL SERVICE		200.00
					OTHER SERVICES TOTALS:		3,225.84
	SUPPLIES AND MATERIALS						
10-02	P1 7SC06000002	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER		22.10
10-02	P1 7SC06000003	LORICK OFFICE PRODUCTS, INC	08/01/96		OFFICE SUPPLIES		41.95
10-04	P1 7SC06000009	LEADERSHIP DIRECTORIES, INC.	08/20/96	04/20/97	SUBSCRIPTION		250.00
10-16	P1 7SC06000015	POST & COURIER	09/30/96	09/30/97	SUBSCRIPTION		180.60
10-22	P1 7SC06000023	AQUA COOL WASHINGTON	09/01/96	09/30/96	COOLER RENTAL/BOTTLED WATER		28.65
10-22	P1 7SC06000024	HOPE E DERRICK	10/07/96		OFFICE SUPPLIES		90.28
10-24	P1 7SC06000026	THE NEW YORK TIMES	10/07/96	01/05/97	3 MONTH SUBSCRIPTION		49.60
10-31	S1 96305000428		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		239.32
11-04	P2 7SC06000001	GOVT TECHNOLOGY SERVICES, INC.	10/25/96	10/30/96	OSS COMPUTER SOFTWARE		667.00
11-13	P1 7SC06000036	EBONY	12/01/96		ONE YEAR SUBSCRIPTION		22.97
11-13	P1 7SC06000040	THE GREENVILLE NEWS	10/10/96	10/10/97	ONE YEAR SUBSCRIPTION		247.20
11-30	S1 96335000435		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,036.05
12-05	P1 7SC06000049	AQUA COOL WASHINGTON	10/01/96	10/31/96	COOLER AND WATER		23.10
12-05	P1 7SC06000051	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97	SUB HOUSE ACTION REPORTS		3,500.00
12-05	P1 7SC06000052	DO	01/01/97	12/31/97	SUBSCRIPTION		1,148.00
12-05	P1 7SC06000046	THE NEWS	10/28/96	10/27/97	SUBSCRIPTION		18.00
12-05	P1 7SC06000050	THE WALL STREET JOURNAL	01/15/97	01/15/98	SUBSCRIPTION		164.00
12-30	P1 7SC06000069	LORICK OFFICE PRODUCTS, INC	11/19/96		SUPPLIES		42.54
12-31	S1 96366000428		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		469.83

					SUPPLIES AND MATERIALS TOTALS:	8,241.19
EQUIPMENT						
10-04 P2	6SC06000009	SOFTWARE SPECTRUM	09/25/96	09/30/96	COMPUTER SOFTWARE	699.95
10-16 P2	6SC06000004	INTELLIGENT SOLUTIONS	06/27/96	06/27/96	SOFTWARE/J. CLYBURN/DC	250.00
10-16 P2	6SC06000004	DO	06/27/96	06/27/96	SOFTWARE/J. CLYBURN/DC	175.00
10-31 S2	96305000413		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,232.91
11-30 S2	96335000439		01/01/96	01/31/96	EQUIPMENT (TRANSFER)	-1,658.00
11-30 S2	96335000441		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,232.91
12-31 S2	96366000380		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,232.91
					EQUIPMENT TOTALS:	15,165.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,795.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	398.20
11-25 P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	295.31
12-31 P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	131.68
					FRANKED MAIL TOTALS:	825.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	825.19
					OFFICE TOTALS:	209,621.05

1995 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
11-30 S2	96335000438		10/24/95	10/31/95	EQUIPMENT (TRANSFER)	150.00
11-30 S2	96335000440		10/24/95	10/31/95	EQUIPMENT (TRANSFER)	1,508.00
					EQUIPMENT TOTALS:	1,658.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,658.00
					OFFICE TOTALS:	1,658.00

1996 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	644,716.92	176,727.88
TRAVEL	10,195.31	2,864.40
RENT, COMMUNICATION, UTILITIES	49,615.57	12,496.53
PRINTING AND REPRODUCTION	1,292.54	23.00
OTHER SERVICES	150.00	0.00
SUPPLIES AND MATERIALS	8,973.83	1,995.63
EQUIPMENT	47,976.86	14,722.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,921.03	208,829.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HOWARD COBLE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,993.41	1,438.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,993.41	1,438.10
					OFFICE TOTALS:	769,914.44	210,267.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	10/01/96	12/31/96	DISTRICT CASEWORKER/OFFICE MANAGER		11,425.00
		BORDEN,R TUCKER	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,799.99
		BRANSON,MISSY JO	10/01/96	12/31/96	EXECUTIVE SECTY/LEGISLATIVE ASST		9,300.01
		GOLDMAN,ROCHELLE H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,425.01
		HAITH,EVONDA ROLAND	10/01/96	12/31/96	CASEWORKER		9,424.99
		LEONARD,CORNELIA C	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		9,675.01
		MCDONALD,EDWARD FRANCIS	10/01/96	12/31/96	ADMINISTRATIVE ASST/PRESS SECTY		25,102.84
		MCGAHEY,CAROLYN L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		9,675.01
		MERRITT,BLAINE S	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,425.00
		MILLER,JANE C	10/01/96	12/31/96	CONSTITUENT SERVICES/SPECIAL PROJECTS		13,425.01
		OSBORNE,JANINE MEDING	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		9,675.01
		PAGE,AMANDA MARTIN	10/01/96	12/31/96	STAFF ASSISTANT		8,674.99
		SCOTT,JANE SELLARS	10/01/96	12/31/96	COMMUNITY LIAISON		11,175.01
		SHEAR,VERA	10/01/96	12/31/96	OFFICE SYSTEMS MANAGER		13,924.99
		SHEPPARD,PHILIP R	10/01/96	12/31/96	CONSTITUENT LIAISON		6,675.01
		WILLIAMS,REBECCA R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,925.00
					PERSONNEL COMPENSATION TOTALS:		176,727.88
TRAVEL							
10-02	P1	6NC06000082 GREENSBORO TRAVEL AGENCY	09/13/96	09/16/96	MBR AIR FARE DC/GSO/DC (1904)		293.00
10-18	P1	7NC06000003 CORNELIA C LEONARD	09/04/96	09/25/96	TRAVEL VIA PRIVATE AUTO		63.90
10-18	P1	7NC06000001 GREENSBORO TRAVEL AGENCY	09/20/96	09/23/96	MEMBER AIR FARE DC\GSO\DC 2340		293.00
10-18	P1	7NC06000004 JANE SELLERS SCOTT	09/22/96	09/22/96	TRAVEL VIA PRIVATE AUTO		15.00
10-29	P1	7NC06000010 EDWARD FRANCIS MCDONALD	10/17/96		GASOLINE		19.51
10-29	P1	7NC06000010 DO	10/14/96	10/18/96	RENTAL CAR		156.81
10-29	P1	7NC06000009 GREENSBORO TRAVEL AGENCY	10/14/96	10/18/96	STAFF AIR FARE DC/GSO/DC		393.00
11-20	P1	7NC06000021 CHRISTINE SMITH BEAMAN	10/14/96	10/29/96	TRAVEL TO ATTEND BRIEFINGS		110.40
11-20	P1	7NC06000018 CORNELIA C LEONARD	10/02/96	10/24/96	TRAVEL IN DISTRICT		57.60
11-20	P1	7NC06000014 EDWARD FRANCIS MCDONALD	10/30/96	11/06/96	GAS FOR RENTAL CAR IN DISTRICT		54.25
11-20	P1	7NC06000014 DO	10/23/96	11/06/96	CAR RENTAL IN DISTRICT		318.33
11-20	P1	7NC06000012 HON HOWARD COBLE	10/01/96	10/01/96	DC/GSO 320 MILES AT 30¢		96.00
11-20	P1	7NC06000012 DO	09/03/96	10/31/96	IN DISTRICT 1177 MILES AT 30¢		353.10
11-20	P1	7NC06000020 JANE SELLERS SCOTT	10/15/96	10/31/96	TRAVEL IN DISTRICT		37.50
11-20	P1	7NC06000013 TRAVEL AGENTS INTERNATIONAL	10/31/96	11/06/96	AIR FARE DC/GSO/DC,MCDONALD		396.00

12-16	P1	7NC06000026	CAROLYN L. MCGAHEY	09/23/96	11/25/96	TRAVEL VIA PRIVATE AUTO	32.10
12-16	P1	7NC06000022	REBECCA WILLIAMS	09/19/96	11/21/96	TRAVEL IN DISTRICT	94.50
12-20	P1	7NC06000030	CORNELIA C LEONARD	11/06/96	11/27/96	STAFF TRAVEL IN DISTRICT	44.40
12-20	P1	7NC06000027	R. TUCKER BORDEN	06/07/96	09/23/96	STAFF TRAVEL IN DISTRICT	36.00
						TRAVEL TOTALS:	2,864.40
		RENT, COMMUNICATION, UTILITIES					
10-18	P1	7NC06000002	FEDERAL EXPRESS CORP	09/11/96	09/12/96	OVERNIGHT DELIVERY	3.45
10-18	P1	7NC06000002	DO	09/16/96	09/19/96	OVERNIGHT DELIVERY	6.90
10-24	P9	NC0603R9611	ALAMANCE COUNTY	10/01/96	10/31/96	GRAHAM,NC 27253 -RENT	200.00
10-24	P9	NC0602R9611	CHAO SHAN SU & SYLVIA LIN SU	10/01/96	10/31/96	LEXINGTON, NC -RENT	300.00
10-24	P9	NC0601R9611	HEARTLAND INC	10/01/96	10/31/96	HIGHPOINT, NC -RENT	250.00
10-29	P1	7NC06000008	FEDERAL EXPRESS CORP	09/25/96	09/26/96	OVERNIGHT DELIVERY	3.45
10-31	S5	96305000283		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.15
10-31	S5	96305000710		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	418.76
10-31	S5	96305001142		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	709.13
10-31	S5	96305001577		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305001999		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	45.00
10-31	S5	96305002440		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	239.68
11-20	P1	7NC06000011	FEDERAL EXPRESS CORP	10/21/96	10/22/96	OVERNIGHT DELIVERY OF MAIL	6.90
11-20	P1	7NC06000011	DO	10/10/96	10/11/96	OVERNIGHT DELIVERY OF MAIL	3.45
11-20	P1	7NC06000016	DO	10/21/96	10/22/96	OVERNIGHT DELIVERY	3.45
11-21	P9	NC0603R9612	ALAMANCE COUNTY	11/01/96	11/30/96	GRAHAM,NC 27253 -RENT	200.00
11-21	P9	NC0602R9612	CHAO SHAN SU & SYLVIA LIN SU	11/01/96	11/30/96	LEXINGTON, NC -RENT	300.00
11-21	P9	NC0601R9612	DAVID MECK	11/01/96	11/30/96	1912EASTCHESTER-HIGH'P-NC-RENT	250.00
11-30	S5	96335000282		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	55.15
11-30	S5	96335000709		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	463.30
11-30	S5	96335001142		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	654.62
11-30	S5	96335001577		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335001997		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	45.00
11-30	S5	96335002438		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	174.10
12-16	P1	7NC06000025	FEDERAL EXPRESS CORP	11/13/96	11/14/96	OVERNIGHT DELIVERY OF MAIL	6.45
12-20	P9	NC0603R9613	ALAMANCE COUNTY	12/01/96	12/31/96	GRAHAM,NC 27253 -RENT	200.00
12-20	P9	NC0602R9613	CHAO SHAN SU & SYLVIA LIN SU	12/01/96	12/31/96	LEXINGTON, NC -RENT	300.00
12-20	P9	NC0601R9613	DAVID MECK	12/01/96	12/31/96	1912EASTCHESTER-HIGH'P-NC-RENT	250.00
12-20	P1	7NC06000029	FEDERAL EXPRESS CORP	11/20/96	11/20/96	OVERNIGHT DELIVERY	3.45
12-31	S5	96366000279		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.15
12-31	S5	96366000706		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	297.56
12-31	S5	96366001139		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	741.09
12-31	S5	96366001575		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	96366001997		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	45.00
12-31	S5	96366002438		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	142.34
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-324 W MARKET STREET	4,088.00
12-31	DG	7GSA1231502	DO	10/01/96	12/31/96	RENT-241 SUNSET AVE.	1,884.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HOWARD COBLE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,496.53
	PRINTING AND REPRODUCTION						
10-31	S3	96305000084	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		23.00
	SUPPLIES AND MATERIALS						
10-02	P1	6NC06000083 AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER/DC		60.85
10-02	P1	6NC06000085 CAROLINA PEACEMAKER	06/30/96	06/30/97	SUBSCRIPTION DC OFFICE		22.05
10-02	P1	6NC06000081 JAMESTOWN NEWS	09/30/96	09/30/97	SUBSCRIPTION/DC		22.68
10-02	P1	6NC06000084 RANDLEMAN REPORTER	09/30/96	09/30/97	SUBSCRIPTION/ASHEBORO		18.00
10-23	P1	7NC06000007 AQUA COOL WASHINGTON	09/27/96	10/27/96	BOTTLED WATER FOR DC OFFICE		39.25
10-23	P1	7NC06000006 THE RANDOLPH GUIDE	09/24/96	09/24/97	SUBSCRIPTION FOR DC		27.00
10-23	P1	7NC06000005 THE WALL STREET JOURNAL	11/29/96	11/29/97	SUBSCRIPTION FOR DC OFFICE		164.00
10-31	S1	96305000300	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		266.97
11-20	P1	7NC06000014 EDWARD FRANCIS MCDONALD	10/26/96	10/26/96	OFFICE SUPPLIES/GREENSBORO		12.35
11-20	P1	7NC06000019 ELLIOTT OFFICE EQUIPMENT	10/31/96	10/31/96	INK CARTRIDGE FOR ASHEBORO		24.50
11-20	P1	7NC06000015 NATIONAL JOURNAL	12/31/96	12/31/97	TO CONGRESS DAILY DC		897.00
11-20	P1	7NC06000017 THE HIGH POINT ENTERPRISE	11/19/96	05/19/97	SUBSCRIPTION FOR DC		71.35
11-30	S1	96335000308	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-77.60
12-16	P1	7NC06000023 AQUA COOL WASHINGTON	10/16/96	10/31/96	BOTTLED WATER FOR DC		27.95
12-16	P1	7NC06000024 THE CHARLOTTE OBSERVER	12/03/96	12/03/97	SUBSCRIPTION FOR GREENSBORO		342.80
12-20	P1	7NC06000028 THE DISPATCH	12/17/96	12/16/97	SUB DISPATCH DC OFFICE		120.00
12-31	S1	96366000303	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-43.52
					SUPPLIES AND MATERIALS TOTALS:		1,995.63
	EQUIPMENT						
10-31	S2	96305000406	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,907.43
11-30	S2	96335000432	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,907.43
12-31	S2	96366000372	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,907.43
					EQUIPMENT TOTALS:		14,722.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,829.73
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		749.40
11-25	P4	7USPS109604 DO	10/01/96	10/31/96	FRANKED MAIL		445.97
12-31	P4	7USPS119604 DO	11/01/96	11/30/96	FRANKED MAIL		242.73
					FRANKED MAIL TOTALS:		1,438.10
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,438.10
					OFFICE TOTALS:		210,267.83

1996 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	550,777.63	135,057.48
TRAVEL	27,320.80	2,281.55
RENT, COMMUNICATION, UTILITIES	47,730.11	10,658.86
PRINTING AND REPRODUCTION	36,323.79	614.50
OTHER SERVICES	2,549.99	488.15
SUPPLIES AND MATERIALS	17,714.88	1,782.40
EQUIPMENT	30,097.24	7,861.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,514.44	158,744.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	68,229.47	805.76
OFFICIAL MAIL ALLOWANCE TOTALS:	68,229.47	805.76
OFFICE TOTALS:	780,743.91	159,550.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHLGREN,KARL	10/01/96	12/31/96	CHIEF OF STAFF	12,983.33
BAKER,RICHARD J	11/16/96	12/31/96	FIELD REPRESENTATIVE	6,375.00
BEASLEY,DORETHA M	10/01/96	12/31/96	STAFF ASSISTANT	4,800.00
BOLING,JOHN W	09/16/96	12/31/96		2,100.00
BRADLEY,NEIL L	10/01/96	12/31/96	PT STAFF ASSISTANT	2,050.00
COBURN,GWENETTE K	11/07/96	12/31/96	EXECUTIVE ASSISTANT	6,550.00
CRATE,CHERYL KAY	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,249.99
FOSTER,ROLAND R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,249.99
HOLLAND,ROBERT F	11/07/96	12/31/96	PRESS SECRETARY	8,325.00
JAMES,MELISSA F	10/01/96	12/31/96	SCHEDULER	7,000.01
KELLEY,ANGELA D	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,550.00
LEE,JENNIFER L	10/01/96	12/15/96	CASEWORKER	6,041.67
LOVING,VIVIAN L	11/29/96	11/30/96	PART-TIME EMPLOYEE	1,600.00
MILES,ANDREA S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,000.00
PRICE,CURTIS RAY	11/16/96	12/31/96	FIELD REPRESENTATIVE	6,500.00
RADER,MATTHEW	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,200.00
RAINBOLT,LINDA J	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,375.00
SCHMIDT,CHAD	10/01/96	12/09/96	CASEWORKER	4,370.00
SCHWARTZ,MICHAEL	10/01/96	12/31/96	SHARED EMPLOYEE	1,500.00
SMITH,CRAIG	10/01/96	11/30/96	ASSISTANT PRESS SECRETARY	3,000.00
DO	12/01/96	12/31/96	CASEWORKER	2,000.00
STIRRUP,JOHN THOMAS	10/01/96	12/31/96	ADMINISTRATIVE DIRECTOR	17,749.99
WYNNE,MARGARET ANNE	12/05/96	12/31/96	SHARED EMPLOYEE	487.50
			PERSONNEL COMPENSATION TOTALS:	135,057.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM A COBURN -CON.							
	TRAVEL						
10-08	P1 70K02000001	HON. TOM A. COBURN	09/17/96	09/20/96	MEALS		1.46
10-08	P1 70K02000001	DO	09/17/96	09/20/96	PLANE/TUL-DC-TUL		304.00
10-15	P1 70K02000010	LINDA J RAINBOLT	09/03/96	09/30/96	PRIVATE AUTO MILES		280.75
10-15	P1 70K02000010	DO	09/03/96	09/30/96	TOLLS		25.60
10-16	P1 70K02000009	KELLEY,ANGELA D	10/02/96		PRIVATE AUTO MILES		42.50
10-16	P1 70K02000009	DO	10/02/96		TOLLS		5.00
10-30	P1 70K02000017	CHAD SCHMIDT	10/02/96		PRIVATE AUTO 320/.25		80.00
10-30	P1 70K02000017	DO	10/02/96		TOLLS		6.00
11-25	P1 70K02000028	DO	11/08/96		PRIVATE AUTO/MILES		63.25
11-25	P1 70K02000028	DO	11/08/96		TOLLS		3.00
11-25	P1 70K02000029	JENNIFER L LEE	05/08/96	11/08/96	PLANE		86.00
11-25	P1 70K02000029	DO	05/08/96	11/08/96	PRIVATE AUTO/MILES		223.25
11-25	P1 70K02000029	DO	05/08/96	11/08/96	TAXI		21.50
11-25	P1 70K02000027	LINDA J RAINBOLT	10/01/96	10/31/96	PRIVATE AUTO/MILES		318.50
11-25	P1 70K02000027	DO	10/01/96	10/31/96	TOLLS		28.50
12-12	P1 70K02000044	ANGELA KELLEY	11/20/96		PRIVATE AUTO/MILES		31.25
12-12	P1 70K02000044	DO	11/20/96		TAXI, PARKING, TOLLS, ETC		2.50
12-12	P1 70K02000045	KARL AHLGREN	11/18/96	11/22/96	PRIVATE AUTO/MILES		117.50
12-12	P1 70K02000045	DO	11/18/96	11/22/96	TAXI, PARKING, TOLLS, ETC		6.65
12-12	P1 70K02000046	VIVIAN LOVING	11/20/96		PRIVATE AUTO/MILES		25.00
12-16	P1 70K02000047	HON. TOM A. COBURN	11/17/96		MEALS		3.64
12-17	P1 70K02000051	ANGELA KELLEY	12/02/96	12/02/96	PRIVATE AUTO/MILES		15.00
12-17	P1 70K02000051	DO	12/02/96	12/02/96	PARKING		2.00
12-17	P1 70K02000050	HON. TOM A. COBURN	09/24/96	09/28/96	PLANE DC BUSINESS		284.00
12-17	P1 70K02000050	DO	09/24/96	09/28/96	TAXI/PARKING		40.00
12-17	P1 70K02000049	LINDA J RAINBOLT	11/02/96	11/26/96	MEALS		15.00
12-17	P1 70K02000049	DO	11/02/96	11/26/96	PRIVATE AUTO/MILES		203.50
12-17	P1 70K02000049	DO	11/02/96	11/26/96	TAXI/PARKING/TOLLS		19.20
12-17	P1 70K02000052	MELISSA F JAMES	12/09/96	12/09/96	PRIVATE AUTO/MILES		27.00
						TRAVEL TOTALS:	2,281.55
	RENT, COMMUNICATION, UTILITIES						
10-15	P1 70K02000004	BELL ATLANTIC NYNEX MOBILE	08/01/96	08/31/96	MOBILE CHARGES FOR AUG		16.70
10-15	P1 70K02000006	FEDERAL EXPRESS CORP	09/03/96	09/04/96	POSTAGE TO DC		39.00
10-15	P1 70K02000008	TCI CABLEVISION	09/25/96	10/24/96	C-SPAN FOR DISTRICT OFFICE		25.51
10-16	P1 70K02000014	MCI RESIDENTIAL SERVICE NE	08/26/96	09/25/96	CELLULAR TOLLS		4.05
10-16	P1 70K02000011	OK CELLULAR	09/01/96	09/30/96	MONTHLY CELLULAR CHARGES		71.39
10-16	P1 70K02000011	DO	09/01/96	09/30/96	CELLULAR CALLS		131.36
10-16	P1 70K02000011	DO	09/01/96	09/30/96	CELLULAR CALLS		292.38
10-24	P9 OK0201R9611	BANK IV	10/01/96	10/31/96	MUSKOGEE, OK -RENT		1,127.75
10-30	P1 70K02000021	BELL ATLANTIC NYNEX MOBILE	09/01/96	09/30/96	CELLULAR CHARGES		42.23

10-30	P1	7OK02000023	FEDERAL EXPRESS CORP	10/02/96		POSTAGE FOR DISTRICT OFFICE	22.00
10-30	P1	7OK02000023	DO	09/25/96		POSTAGE FOR DISTRICT OFFICE	22.50
10-30	P1	7OK02000018	TCI CABLEVISION	10/25/96	11/24/96	C-SPAN FOR DISTRICT OFFICE	25.51
10-31	S5	96305000284		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31	S5	96305000711		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	401.45
10-31	S5	96305001143		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001578		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	73.99
10-31	S5	96305002000		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002441		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	363.18
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
10-31	P1	7OK02000026	LINDA J RAINBOLT	09/14/96		CALLER ID EQUIPMENT	79.98
10-31	P1	7OK02000025	MCI TELECOMMUNICATIONS, MA	09/15/96	10/14/96	MEDICARE HOTLINE	26.97
11-21	P9	OK0201R9612	BANK IV	11/01/96	11/30/96	MUSKOGEE, OK -RENT	1,127.75
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000283		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	35.79
11-30	S5	96335000710		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	244.72
11-30	S5	96335001143		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	605.59
11-30	S5	96335001578		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	96335001998		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002439		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	242.46
12-04	P1	7OK02000034	BELL ATLANTIC NYNEX MOBILE	10/01/96	10/31/96	CELLULAR PHONE CHARGES	16.70
12-04	P1	7OK02000036	FEDERAL EXPRESS CORP	10/23/96		POSTAGE TO WASHINGTON DC	13.00
12-04	P1	7OK02000036	DO	10/09/96	10/11/96	POSTAGE TO WASHINGTON DC	21.50
12-04	P1	7OK02000030	MCI TELECOMMUNICATIONS, MA	10/15/96	11/14/96	MEDICARE HOTLINE	34.96
12-12	P1	7OK02000040	FEDERAL EXPRESS CORP	11/04/96		POSTAGE FROM D.O.	13.50
12-12	P1	7OK02000043	TCI CABLEVISION	11/25/96	12/24/96	C SPAN DISTRICT OFFICE	25.51
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	OK0201R9613	BANK IV	12/01/96	12/31/96	MUSKOGEE, OK -RENT	1,127.75
12-27	P1	7OK02000059	FEDERAL EXPRESS CORP	11/18/96	11/19/96	POSTAGE FROM DISTRICT	26.00
12-27	P1	7OK02000059	DO	11/12/96	11/12/96	POSTAGE FROM DISTRICT	7.45
12-27	P1	7OK02000058	HON. TOM A. COBURN	09/24/96	09/24/96	AIRFONE EXPENSES	9.44
12-27	P1	7OK02000058	DO	09/04/96	09/10/96	AIRFONE EXPENSES	31.14
12-27	P1	7OK02000053	MCI RESIDENTIAL SERVICE NE	10/25/96	11/24/96	CELL PHONE TOLL CALLS	8.22
12-27	P1	7OK02000055	OK CELLULAR	11/01/96	11/30/96	CELLULAR CHARGES	64.71
12-31	S5	96366000280		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
12-31	S5	96366000707		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	253.10
12-31	S5	96366001140		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001576		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	73.99
12-31	S5	96366001998		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002439		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	342.24
12-31	DG	7GSA1231502	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-SECOND & MISSOURI STS	643.00
12-31	DG	7GSA1231502	DO	10/01/96	12/31/96	RENT-FIRST & A STREETS	380.00

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. TOM A COBURN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,658.86
	PRINTING AND REPRODUCTION						
10-30	P1 7OK02000019	HOFFMAN PRINTING CO.	08/31/96		PRESS RELEASE WORKING FAMILIES		66.50
10-30	P1 7OK02000019	DO	08/25/96		PRESS RELEASE REFORM CONGRESS		134.00
10-30	P1 7OK02000019	DO	08/31/96		PRESS RELEASE PROTECT SS		66.50
10-31	P1 7OK02000024	DO	09/26/96		PRESS RELEASE-HEALTHCARE		56.50
10-31	P1 7OK02000024	DO	09/29/96		PRESS RELEASE TAX CHANGE		59.50
10-31	P1 7OK02000024	DO	09/30/96		RELEASE PARTIAL BIRTH ABORTION		69.50
12-04	P1 7OK02000037	DO	10/27/96		PRESS RELEASE		56.50
12-04	P1 7OK02000035	JIM FOWLER PHOTOGRAPHY	10/24/96		REPRINTS OF PHOTOS		17.50
12-12	P1 7OK02000041	KEN SMITH CONG. PRINTER	10/22/96		BUSINESS CARDS-RAINBOLT KELLY		88.00
					PRINTING AND REPRODUCTION TOTALS:		614.50
	OTHER SERVICES						
10-16	P1 7OK02000012	FEDERAL EXPRESS CORP	09/09/96	09/11/96	POSTAGE TO DC OFFICE		75.75
10-16	P1 7OK02000015	OKLAHOMA PRESS SERVICE	09/01/96	09/30/96	PRESS CLIPS		156.00
12-04	P1 7OK02000031	DO	10/01/96	10/31/96	MONTHLY CLIPPING CHARGES		118.40
12-27	P1 7OK02000054	DO	11/01/96	11/29/96	READING CHARGE/CLIPPING		138.00
					OTHER SERVICES TOTALS:		488.15
	SUPPLIES AND MATERIALS						
10-15	P1 7OK02000005	COPY EXPRESS	09/20/96		OFFICE SUPPLIES		15.46
10-15	P1 7OK02000007	OOLOGAH LAKE LEADER	09/03/96	09/02/97	ONE YEAR SUBSCRIPTION		30.00
10-16	P1 7OK02000013	LOVE BOTTLING CO.	09/09/96	09/30/96	BOTTLED WATER FOR D.O.		25.00
10-16	P1 7OK02000016	PRESTIGE OFFICE SUPPLY	09/06/96	09/20/96	OFFICE SUPPLIES		109.24
10-16	P1 7OK02000002	TAHLEQUAH DAILY PRESS	10/27/96	10/26/97	ONE YEAR SUBSCRIPTION		90.00
10-16	P1 7OK02000003	XEROX CORP.	08/22/96		COPIER SUPPLIES		402.00
10-30	P1 7OK02000020	AQUA COOL WASHINGTON	09/13/96	09/30/96	BOTTLED WATER FOR DC		10.20
10-30	P1 7OK02000022	COPY EXPRESS	10/16/96		SUPPLIES FOR DISTRICT OFFICE		27.98
10-31	S1 96305000384		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-514.16
11-30	S1 96335000392		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-197.13
12-04	P1 7OK02000038	LOVE BOTTLING CO.	10/04/96	10/31/96	BOTTLED WATER FOR DISTRICT		44.00
12-04	P1 7OK02000033	PRESTIGE OFFICE SUPPLY	10/01/96	10/23/96	OFFICE SUPPLIES		276.61
12-04	P1 7OK02000032	US CAPITOL HISTORICAL SOCIETY	10/08/96		CALENDARS		317.29
12-12	P1 7OK02000039	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER/DC		30.80
12-12	P1 7OK02000042	TELEDYNAMICS	11/12/96		CONFERENCE LINK OFFICE SUPPLIY		302.28
12-18	P2 7OK02000001	SERVICE WHOLESALE	12/13/96	12/20/96	OSS OFFICE SUPPLIES		2.49
12-27	P1 7OK02000060	LOVE BOTTLING CO.	11/04/96	11/29/96	BOTTLED WATER		31.50
12-27	P1 7OK02000056	PRESTIGE OFFICE SUPPLY	11/27/96		OFFICE SUPPLIES		203.90
12-27	P1 7OK02000057	VERE COMPANY	12/01/96	11/30/97	SUBSCRIPTION SOBRANS		44.95
12-27	P1 7OK02000061	WELEETKAN	10/05/96	10/04/97	SUBS WELEEDTKAN		16.00
12-31	S1 96366000385		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		513.99

			SUPPLIES AND MATERIALS TOTALS:	1,782.40
EQUIPMENT				
10-31 S2 96305000233	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,462.27
11-30 S2 96335000232	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		475.00
11-30 S2 96335000233	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,462.27
12-31 S2 96366000210	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,462.27
			EQUIPMENT TOTALS:	7,861.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,744.75
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9964A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		477.39
11-25 P4 7USPS109604 DO	10/01/96 10/31/96	FRANKED MAIL		122.46
12-31 P4 7USPS119604 DO	11/01/96 11/30/96	FRANKED MAIL		205.91
			FRANKED MAIL TOTALS:	805.76
			OFFICIAL MAIL ALLOWANCE TOTALS:	805.76
			OFFICE TOTALS:	159,550.51

1996 HON. RONALD D COLEMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	633,652.70	176,650.57
TRAVEL	31,396.14	9,238.26
RENT, COMMUNICATION, UTILITIES	73,468.52	18,686.38
PRINTING AND REPRODUCTION	782.30	56.00
OTHER SERVICES	432.00	92.80
SUPPLIES AND MATERIALS	17,652.94	3,815.58
EQUIPMENT	27,144.25	3,957.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,528.85	212,497.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,551.08	569.91
OFFICIAL MAIL ALLOWANCE TOTALS:	2,551.08	569.91
OFFICE TOTALS:	787,079.93	213,067.19

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BARR,JENNIFER L	10/01/96 12/31/96	DISTRICT ASSISTANT	9,999.99
BLUNT,WILLIAM WINTHROP	11/01/96 12/31/96	TEMPORARY EMPLOYEE	2,333.34
BRYANT,CHESTER L	10/01/96 12/31/96	DISTRICT ASSISTANT	11,250.00
CARL,CARLTON	10/01/96 12/31/96	SHARED EMPLOYEE	3,750.00
CASTANEDA,OFELIA S	10/01/96 12/31/96	DISTRICT ASSISTANT	9,999.99
GLENN,G LORENA OLIVAS	10/01/96 12/31/96	DISTRICT DIRECTOR	9,999.99
HUMPHREYS,CARMEN P	10/01/96 12/31/96	DISTRICT ASSISTANT	9,999.99
JORDAN,CAROLYN P	10/01/96 12/31/96	SHARED EMPLOYEE	3,750.00
MASON,LESLIE FAYE	10/01/96 12/31/96	STAFF ASSISTANT	9,750.00
MCKINNEY,LAURA	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RONALD D COLEMAN -CON.							
		MILLER,KATHLEEN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,000.00
		MURPHY,CORNELIA V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE		1,000.00
		RODRIGUEZ,LAURA V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,000.01
		RODRIGUEZ,MONIQUE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
		ROGERS,PAUL F	10/01/96	12/31/96	CHIEF OF STAFF		4,008.75
		SANCHEZ-PEREA,ANNA	10/01/96	12/31/96	DISTRICT ASSISTANT		12,500.01
		SANCHEZ,CHRISTINA	10/01/96	12/31/96	DISTRICT ASSISTANT		7,500.00
		SANCHEZ,JOSE LUIS	10/01/96	12/31/96	ADMIN ASST - DO/EL PASO		27,058.50
						PERSONNEL COMPENSATION TOTALS:	176,650.57
	TRAVEL						
10-03	P1 7TX16000001	HON RONALD COLEMAN	09/21/96	09/21/96	AIRFARE DC-EL PASO-DC #3718		344.00
10-08	P1 7TX16000003	G LORENA OLIVAS	09/16/96	09/27/96	AIRFARE R/T EL PASO-DC		341.00
10-08	P1 7TX16000003	DO	09/16/96	09/27/96	CAR RENTAL IN DC		704.64
10-08	P1 7TX16000003	DO	09/27/96	09/27/96	CAR FUEL IN DC		9.27
10-08	P1 7TX16000003	DO	09/16/96	09/27/96	TAXI CAB R/T HOME-AIRPORT		20.00
10-08	P1 7TX16000003	DO	09/23/96		VALET PARKING IN DC		41.60
10-08	P1 7TX16000004	DO	09/16/96	09/26/96	LODGING IN DISTRICT		1,557.38
10-08	P1 7TX16000004	DO	09/19/96	09/21/96	MEALS IN DC		34.48
10-08	P1 7TX16000004	DO	09/16/96	09/27/96	MEALS IN DC		392.87
10-08	P1 7TX16000005	PAUL F ROGERS	09/29/96	10/01/96	TAXI FARE & TIPS IN AUSTIN TX		67.00
10-08	P1 7TX16000005	DO	09/29/96	10/01/96	MEALS IN AUSTIN, TX		150.93
10-08	P1 7TX16000005	DO	09/29/96	10/01/96	AIRFARE D.C. - AUSTIN- DC		242.00
10-08	P1 7TX16000005	DO	09/29/96	10/01/96	CAR RENTAL IN AUSTIN, TX		161.50
10-08	P1 7TX16000007	DO	09/29/96	10/01/96	LODGING IN AUSTIN		333.35
10-08	P1 7TX16000007	DO	09/29/96	09/30/96	PARKING IN AUSTIN		25.98
10-08	P1 7TX16000007	DO	09/29/96	10/01/96	VALET IN AUSTIN		39.24
10-16	P1 7TX16000015	AVIS RENT A CAR	08/18/96	08/20/96	CAR RENTAL FOR MEMBER		74.00
10-16	P1 7TX16000015	DO	08/12/96	08/16/96	CAR RENTAL FOR MEMBER		183.43
10-16	P1 7TX16000013	HON RONALD COLEMAN	09/07/96	09/08/96	AIRFARE DC-EL PASO-DC 6341		341.00
10-16	P1 7TX16000014	PAUL F ROGERS	09/23/96	09/23/96	TAXI FARE IN D.C.		16.00
10-16	P1 7TX16000014	DO	09/26/96	09/26/96	TAXI FARE IN D.C.		16.00
10-21	P1 7TX16000020	AVIS RENT A CAR	08/23/96	09/02/96	CAR RENTAL FOR MEMBER		387.00
10-21	P1 7TX16000020	DO	09/07/96	09/08/96	CAR RENTAL FOR MEMBER		26.99
10-21	P1 7TX16000020	DO	08/23/96		CAR RENTAL FOR MEMBER		29.69
11-18	P1 7TX16000028	PAUL F ROGERS	10/03/96		TAXI FARE		6.00
11-18	P1 7TX16000028	DO	10/03/96		TAXI FARE		6.00
11-19	P1 7TX16000030	HON RONALD COLEMAN	10/29/96	10/31/96	AIRFARE DC-EL PASO-DC 6505		317.00
11-19	P1 7TX16000031	PAUL F ROGERS	10/30/96		TAXI FARE		8.00
11-19	P1 7TX16000031	DO	10/30/96		TAXI FARE		8.00
11-22	P1 7TX16000033	JOSE LUIS SANCHEZ	11/06/96	11/09/96	AIRFARE EL PASO/DC RT 5061		317.00

11-22	P1	7TX16000034	JOSE LUIS SANCHEZ	11/06/96	11/09/96	MEALS IN D.C.	74.70
11-22	P1	7TX16000034	DO	11/06/96	11/09/96	LODGING IN D.C.	375.00
11-22	P1	7TX16000034	DO	11/06/96	11/09/96	AIRPORT PARKING	14.00
11-22	P1	7TX16000034	DO	11/06/96	11/09/96	MEALS IN D.C.	51.10
11-22	P1	7TX16000034	DO	11/06/96	11/09/96	CAB FARE	32.00
12-04	P1	7TX16000039	PAUL F ROGERS	11/20/96	11/22/96	AIRFARE DC-EL PASO-DC 0671	323.00
12-04	P1	7TX16000039	DO	11/20/96	11/22/96	CAR RENTAL IN EL PASO	303.36
12-04	P1	7TX16000039	DO	11/20/96	11/22/96	LODGING IN EL PASO	248.52
12-04	P1	7TX16000039	DO	11/20/96	11/22/96	MEALS IN EL PASO	251.10
12-04	P1	7TX16000039	DO	11/20/96	11/22/96	TAXI FARE/TIPS DC EL PASO	71.00
12-06	P1	7TX16000043	CORNELIA V MURPHY	11/20/96	11/22/96	AIRFARE DC-EL PASO-DC 0674	323.00
12-06	P1	7TX16000043	DO	11/20/96	11/22/96	LODGING IN EL PASO, TX	156.18
12-06	P1	7TX16000043	DO	11/20/96	11/22/96	MEALS IN EL PASO, TX	7.29
12-06	P1	7TX16000043	DO	11/20/96	11/22/96	TAXI FARES/TIPS D.C. EL PASO	48.25
12-18	P1	7TX16000048	JOSE LUIS SANCHEZ	11/24/96	11/26/96	AIRFARE EL PASO-DC-EL PASO	317.00
12-18	P1	7TX16000048	DO	11/24/96	11/26/96	LODGING IN DC	245.00
12-18	P1	7TX16000048	DO	11/24/96	11/26/96	MEALS IN DC	129.66
12-18	P1	7TX16000049	DO	11/24/96	11/26/96	TRANSPORTATION IN DC	56.25
12-18	P1	7TX16000049	DO	11/24/96	11/26/96	AIRPORT PARKING	10.50
						TRAVEL TOTALS:	9,238.26
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7TX16000002	FEDERAL EXPRESS CORP	09/04/96	09/05/96	COURIER SERVICE	7.34
10-04	P1	7TX16000002	DO	09/03/96	09/04/96	COURIER SERVICE	6.95
10-08	P1	7TX16000004	G LORENA OLIVAS	09/16/96	09/21/96	TELEPHONE SERVICE IN DC	1.50
10-08	P1	7TX16000007	PAUL F ROGERS	09/29/96	10/01/96	CHARGES IN AUSTIN	34.28
10-11	P1	7TX16000011	CELLULAR ONE	09/20/96	10/19/96	TELEPHONE SERVICE FOR DIST OFC	10.31
10-11	P1	7TX16000009	FEDERAL EXPRESS CORP	09/13/96	09/16/96	COURIER SERVICE	6.90
10-11	P1	7TX16000010	UPS	09/09/96		DELIVERY SERVICE	4.13
10-18	P1	7TX16000016	FEDERAL EXPRESS CORP	09/18/96	09/20/96	COURIER SERVICE	7.24
10-18	P1	7TX16000016	DO	09/16/96	09/19/96	COURIER SERVICE	12.57
10-18	P1	7TX16000016	DO	09/17/96	09/18/96	COURIER SERVICE	3.45
10-18	P1	7TX16000019	LUCENT TECHNOLOGIES	09/01/96	09/30/96	TELEPHONE EQUIP FOR D.O.	658.45
10-23	P1	7TX16000021	FEDERAL EXPRESS CORP	09/20/96	09/30/96	COURIER SERVICE	30.08
10-23	P1	7TX16000021	DO	09/25/96	09/26/96	COURIER SERVICE	3.45
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/17/96		ADD. CORRECTION & POSTAGE DUE	0.50
10-30	P1	7TX16000023	FEDERAL EXPRESS CORP	09/30/96	10/08/96	COURIER SERVICE	6.90
10-30	P1	7TX16000023	DO	10/01/96	10/08/96	COURIER SERVICE	18.04
10-31	S5	96305000285		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	2.95
10-31	S5	96305000712		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	314.51
10-31	S5	96305001144		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001579		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.93
10-31	S5	96305002001		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002442		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	364.75
10-31	P1	7TX16000025	FEDERAL EXPRESS CORP	10/09/96	10/10/96	COURIER SERVICE	6.90
10-31	P1	7TX16000025	DO	10/08/96	10/10/96	COURIER SERVICE	14.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RONALD D COLEMAN -CON.							
11-06	P1 7TX16000027	CELLULAR ONE	10/20/96	11/19/96	TELEPHONE SERVICE FOR D.O.		10.31
11-06	P1 7TX16000026	FEDERAL EXPRESS CORP	10/15/96	10/21/96	COURIER SERVICE		7.07
11-06	P1 7TX16000026	DO	10/14/96	10/15/96	COURIER SERVICE		3.45
11-18	P1 7TX16000029	DO	09/27/96	10/28/96	COURIER SERVICE		14.57
11-30	S5 96335000284		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		2.95
11-30	S5 96335000711		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		290.09
11-30	S5 96335001144		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001579		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.93
11-30	S5 96335001999		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002440		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		456.72
12-02	P1 7TX16000035	FEDERAL EXPRESS CORP	10/25/96	11/04/96	COURIER SERVICE		33.07
12-02	P1 7TX16000035	DO	10/29/96	10/30/96	COURIER SERVICE		3.45
12-02	P1 7TX16000036	LUCENT TECHNOLOGIES	10/01/96	10/31/96	TELEPHONE EQUIP FOR DISTRICT		658.45
12-04	P1 7TX16000039	PAUL F ROGERS	11/20/96	11/22/96	PHONE CALLS		18.38
12-06	P1 7TX16000040	FEDERAL EXPRESS CORP	11/04/96	11/05/96	COURIER SERVICE		3.45
12-11	P1 7TX16000046	DO	11/08/96	11/18/96	COURIER SERVICE		17.30
12-11	P1 7TX16000046	DO	11/08/96	11/18/96	COURIER SERVICE		39.43
12-11	P1 7TX16000045	UPS	11/16/96	11/22/96	PARCEL DELIVERY SERVICE		26.85
12-18	P1 7TX16000050	FEDERAL EXPRESS CORP	11/22/96	11/25/96	COURIER SERVICE		128.05
12-18	P1 7TX16000048	JOSE LUIS SANCHEZ	11/24/96	11/26/96	PHONE IN D.C.		3.12
12-31	S5 96366000281		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		2.95
12-31	S5 96366000708		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		163.15
12-31	S5 96366001141		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001577		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.93
12-31	S5 96366001999		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002440		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		351.72
12-31	DG 7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-700 E. SAN ANTONIO		12,784.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,686.38
	PRINTING AND REPRODUCTION						
10-11	P1 7TX16000008	DAVID L. ANDRUKITIS ,INC	08/20/96		BUSINESS CARDS/MILLER		33.50
12-11	P1 7TX16000047	DO	11/20/96	11/26/96	CALLING CARDS/CORNELIA MURPHY		22.50
					PRINTING AND REPRODUCTION TOTALS:		56.00
	OTHER SERVICES						
10-02	P1 6TX16000077	TEXAS PRESS CLIPPING SERVICE	08/01/96	08/31/96	NEWSPAPER SERVICE		92.80
					OTHER SERVICES TOTALS:		92.80
	SUPPLIES AND MATERIALS						
10-02	P1 6TX16000076	LEXIS-NEXIS	08/01/96	08/31/96	COMPUTER SERVICE		275.00
10-02	P1 6TX16000075	PAUL F ROGERS	09/05/96	09/05/96	MEETING/MEAL CONSTITUENTS		69.40
10-02	P1 6TX16000075	DO	09/12/96	09/12/96	MEETING/MEAL CONSTITUENTS		69.25
10-08	P1 7TX16000007	DO	09/29/96		MEETING MEAL IN AUSTIN		135.27
10-16	P1 7TX16000014	DO	09/23/96	09/23/96	MEETING/MEAL IN D.C.		212.93

10-16	P1	7TX16000014	PAUL F ROGERS	09/23/96	09/23/96	SUPPLIES	11.90
10-16	P1	7TX16000014	DO	09/26/96	09/26/96	MEETING/MEAL IN D.C.	132.82
10-18	P1	7TX16000018	STURGIS AND COMPANY	10/03/96		OFFICE SUPPLIES FOR EL PASO	36.52
10-23	P1	7TX16000022	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER FOR DC OFFICE	46.90
10-30	P1	7TX16000024	LEXIS-NEXIS	09/01/96	09/30/96	COMPUTER SERVICE	275.00
10-31	S1	96305000461		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	166.55
11-18	P1	7TX16000028	PAUL F ROGERS	10/03/96		MEETING/MEAL	108.56
11-19	P1	7TX16000031	DO	10/30/96		MEETING/MEAL	95.01
11-19	P1	7TX16000031	DO	10/02/96		MEETING/MEAL	60.00
11-22	P1	7TX16000032	DO	11/08/96		MEETING/MEAL	172.40
11-22	P1	7TX16000032	DO	11/07/96		MEETING/MEAL	115.04
11-30	S1	96335000468		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	899.07
12-02	P1	7TX16000037	STURGIS AND COMPANY	11/06/96		DISTRICT OFFICE SUPPLIES	53.58
12-02	P1	7TX16000037	DO	10/03/96		DISTRICT OFFICE SUPPLIES	36.52
12-04	P1	7TX16000038	PAUL F ROGERS	11/20/96	11/22/96	MEETING MEAL IN EL PASO	25.71
12-04	P1	7TX16000039	DO	11/20/96	11/22/96	MEETING MEAL	291.55
12-06	P1	7TX16000041	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER/WASHINGTON	46.90
12-06	P1	7TX16000042	LEXIS-NEXIS	10/01/96	10/31/96	COMPUTER SERVICE	275.00
12-06	P1	7TX16000044	STURGIS AND COMPANY	11/18/96		DISTRICT OFFICE SUPPLIES	46.54
12-18	P1	7TX16000048	JOSE LUIS SANCHEZ	11/24/96	11/26/96	MEETING/MEAL IN DC	94.68
12-31	S1	96366000460		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	63.48
						SUPPLIES AND MATERIALS TOTALS:	3,815.58
		EQUIPMENT					
10-31	S2	96305000586		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,241.77
11-30	S2	96335000629		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,877.57
11-30	S2	96335000630		09/19/96	09/30/96	EQUIPMENT (TRANSFER)	-65.52
11-30	S2	96335000631		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-163.80
11-30	S2	96335000632		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,077.97
12-31	S2	96366000559		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-22.68
12-31	S2	96366000561		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-5.04
12-31	S2	96366000562		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,772.56
						EQUIPMENT TOTALS:	3,957.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,497.28
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	75.91
11-25	P4	7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	96.37
12-31	P4	7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	397.63
						FRANKED MAIL TOTALS:	569.91
						OFFICIAL MAIL ALLOWANCE TOTALS:	569.91
						OFFICE TOTALS:	213,067.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. RONALD D COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2 96366000560		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		-7.56
12-31	97003500006	NET EXPENSES OF EQUIPMENT	12/01/96 12/31/96			-7.90
				EQUIPMENT TOTALS:		-15.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-15.46
				OFFICE TOTALS:		-15.46
1996 HON. BARBARA-ROSE COLLINS						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	638,595.80	184,105.50
				TRAVEL	35,653.93	1,755.37
				RENT, COMMUNICATION, UTILITIES	65,245.99	16,682.91
				PRINTING AND REPRODUCTION	19,777.21	0.00
				OTHER SERVICES	1,633.60	0.00
				SUPPLIES AND MATERIALS	16,196.99	970.19
				EQUIPMENT	27,541.21	5,048.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,644.73	208,562.44
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	36,467.18	257.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,467.18	257.78
				OFFICE TOTALS:	841,111.91	208,820.22
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRYANT,BARBARA	11/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		9,333.34
		DO	10/01/96 10/31/96	LEGISLATIVE ASSISTANT		2,916.67
		COLLINS,TYNETTA	10/01/96 12/31/96	STAFF ASSISTANT		13,333.33
		COOPER,MEREDITH K	10/01/96 12/31/96	CHIEF OF STAFF		27,000.00
		DORSEY,GLORIA J	10/01/96 12/31/96	OFFICE MANAGER		9,583.33
		EDWARDS,MARGARET L	10/01/96 10/01/96	PART-TIME EMPLOYEE		16.67
		HAIRSTON,ANITA R	10/01/96 12/31/96	STAFF ASSISTANT		6,249.99
		HALL,KOREY A	10/01/96 11/30/96	STAFF ASSISTANT		6,666.66
		HARRIS,MILTON	10/01/96 10/13/96	COMMUNITY RELATIONS LIAISON		4,277.77
		DO	11/01/96 12/31/96	DISTRICT DIRECTOR		11,277.77
		HART,ROYAL D	10/01/96 12/31/96	DEPUTY CHIEF OF STAFF		17,499.99
		KENT,SANDRA O	10/01/96 10/01/96	PART-TIME EMPLOYEE		33.33
		KIRK,HATTIE M	10/01/96 12/31/96	STAFF ASSISTANT		9,999.99
		MORAN,JEAN H	10/01/96 12/31/96	PART-TIME EMPLOYEE		3,000.00
		SPRINGS,JERRY	10/01/96 10/31/96	DISTRICT OFFICE DIRECTOR		5,833.33

		WALKER,CECILIA	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	15,000.00
		WASHINGTON,ROBBIE L	10/01/96	12/31/96	RECEPTIONIST/STAFF ASSISTANT	6,249.99
		WILLIAMS,KENYATTA	10/01/96	11/30/96	RECEPTIONIST/STAFF ASSISTANT	6,666.66
		WRIGHT,AUDREY	10/01/96	12/31/96	GENERAL COUNSEL/EXECUTIVE ASST	20,000.01
		YOUNG,DENISE R	10/01/96	12/31/96	STAFF ASSISTANT	9,166.67
					PERSONNEL COMPENSATION TOTALS:	184,105.50
	TRAVEL					
10-01 P1	6MI15000110	HON. BARBARA ROSE COLLINS	09/26/96	09/30/96	DC TO DISTRICT AND RETURN	477.00
10-03 P1	7MI15000003	MEREDITH K COOPER	09/21/96	09/23/96	RENTAL CAR IN DIST.	137.57
10-03 P1	7MI15000003	DO	09/21/96		OFFICE TO AIRPORT TAXI	15.00
10-03 P1	7MI15000003	DO	09/28/96		AIRPORT TO OFFICE TAXI	15.00
10-07 P1	7MI15000005	HON. BARBARA ROSE COLLINS	10/01/96	10/07/96	DC/DETROIT AND RETURN	488.00
10-08 P1	7MI15000006	KOREY A HALL	10/02/96		DETROIT TO DC	244.00
10-08 P1	7MI15000007	DO	10/02/96		LODGING INDC	124.75
10-15 P1	7MI15000010	DO	10/03/96		TAXI/CANNON TO PUBLIC WORKS RT	25.90
11-22 P1	7MI15000018	JERRY SPRINGS	10/07/96		GAS	20.00
11-22 P1	7MI15000016	KOREY A HALL	10/04/96		TOLLS	11.05
11-22 P1	7MI15000016	DO	10/09/96		MILEAGE-DC-DETROIT	182.10
12-17 P1	7MI15000027	HON. BARBARA-ROSE COLLINS	11/18/96	11/18/96	PARKING-CONSTITUENT MTG.	5.00
12-17 P1	7MI15000027	DO	11/18/96	11/18/96	GAS - DISTRICT CAR	10.00
					TRAVEL TOTALS:	1,755.37
	RENT, COMMUNICATION, UTILITIES					
10-02 P1	7MI15000001	AT&T	08/14/96	08/24/96	DO MOBILE PHONE SERVICE	21.19
10-07 P1	7MI15000004	CELLULAR ONE	09/16/96	10/15/96	DISTRICT MOBILE PHONE	169.56
10-10 P1	7MI15000009	FEDERAL EXPRESS CORP	09/05/96	09/13/96	FEDEX AIRBILLS	6.90
10-17 P1	7MI15000012	DO	09/19/96		FEDEX AIRBILLS	3.50
10-17 P1	7MI15000012	DO	09/17/96	09/18/96	FEDEX AIRBILLS	3.50
10-17 P1	7MI15000011	JERRY SPRINGS	10/02/96		DE-INSTALL LEASED CAR PHONE	30.00
10-24 P9	MI1501R9611	ONE KENNEDY SQUARE ASSOCIATES	10/01/96	10/31/96	DETROIT, MI. .....-RENT	3,606.00
10-31 S5	96305000288		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.80
10-31 S5	96305000715		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	39.40
10-31 S5	96305001147		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	471.08
10-31 S5	96305001582		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.98
10-31 S5	96305002004		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	96305002445		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	210.05
10-31 SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31 SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	500.00
11-21 P9	MI1501R9612	ONE KENNEDY SQUARE ASSOCIATES	11/01/96	11/30/96	DETROIT, MI. .....-RENT	3,606.00
11-22 P1	7MI15000019	AIRTOUCH CELLULAR	10/16/96	11/15/96	MOBILE PHONE SERVICE	130.53
11-22 P1	7MI15000020	AT&T	09/03/96	09/23/96	LONG DISTANCE SERVICE	23.54
11-22 P1	7MI15000017	FEDERAL EXPRESS CORP	10/02/96	10/03/96	FED EX AIRBILLS	8.37
11-22 P1	7MI15000017	DO	10/04/96		FED EX AIRBILLS	6.45
11-22 P1	7MI15000017	DO	10/01/96	10/10/96	FED EX AIRBILLS	72.80
11-22 P1	7MI15000017	DO	10/09/96		FED EX AIRBILLS	3.45
11-22 P1	7MI15000018	JERRY SPRINGS	10/08/96		REINSTALL MOBILE PHONE	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA-ROSE COLLINS -CON.							
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-27	P1 7MI15000021	BELL ATLANTIC NYNEX MOBILE	09/04/96	10/01/96	DC MOBILE PHONE SERVICE		80.19
11-27	P1 7MI15000022	FEDERAL EXPRESS CORP	09/24/96	09/25/96	FED EX AIRBILL		6.90
11-27	P1 7MI15000022	DO	09/25/96		FED EX AIRBILL		3.50
11-30	S5 96335000287		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.80
11-30	S5 96335000714		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		36.50
11-30	S5 96335001147		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		476.44
11-30	S5 96335001582		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5 96335002002		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002443		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		233.05
12-17	P1 7MI15000025	BELL ATLANTIC NYNEX MOBILE	10/01/96	10/31/96	DC MOBILE PHONE		95.28
12-17	P1 7MI15000024	FEDERAL EXPRESS CORP	10/16/96	10/17/96	FED EX AIRBILL		25.92
12-17	P1 7MI15000024	DO	10/15/96	10/17/96	FEDEX AIRBILLS		3.40
12-17	P1 7MI15000024	DO	10/09/96	10/24/96	FEDEX AIRBILLS		16.02
12-17	P1 7MI15000026	MILTON HARRIS	11/21/96	11/21/96	REMOVE CAR PHONE		50.00
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-20	P9 MI1501R9613	ONE KENNEDY SQUARE ASSOCIATES	12/01/96	12/31/96	DETROIT, MI. -RENT		3,606.00
12-30	P1 7MI15000029	POSTMASTER, WASHINGTON, D.C.	11/26/96		500 FIRST CLASS STAMPS		160.00
12-31	S5 96366000284		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		50.80
12-31	S5 96366000711		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		14.58
12-31	S5 96366001144		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		470.32
12-31	S5 96366001580		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 96366002002		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002443		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		272.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,682.91
SUPPLIES AND MATERIALS							
10-01	P1 6MI15000112	JERRY SPRINGS	08/21/96	09/20/96	CAR WASH LEASED CAR		17.50
10-01	P1 6MI15000112	DO	08/21/96	09/23/96	GAS LEASED CAR		53.00
10-01	P1 6MI15000111	KOREY A HALL	09/03/96		GAS FOR LEASED CAR		10.00
10-10	P1 7MI15000008	DEER PARK SPRING WATER	09/13/96	09/26/96	SPRING WATER DELIVERY		26.80
10-17	P1 7MI15000013	HON. BARBARA ROSE COLLINS	01/04/96	01/05/96	LUNCH WITH CONSTITUENTS		17.20
10-17	P1 7MI15000011	JERRY SPRINGS	09/30/96		GASOLINE FOR LEASED CAR		20.00
10-31	S1 96305000268		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		330.53
11-20	P1 7MI15000014	JERRY SPRINGS	09/26/96		CAR WASH LEASED VEHICLE		6.00
11-22	P1 7MI15000015	HON. BARBARA ROSE COLLINS	08/17/96	11/01/96	DISTRICT CAR GAS		56.06
11-22	P1 7MI15000015	DO	10/25/96		DINNER MTG W/CONSTITUENTS		98.50
11-30	S1 96335000275		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		290.90
12-16	P1 7MI15000028	DEER PARK SPRING WATER	11/26/96		WATER		13.00
12-17	P1 7MI15000023	DO	10/03/96	10/26/96	SPRING WATER TANK RENTAL		13.00
12-31	S1 96366000270		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		17.70

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          970.19
      EQUIPMENT
10-31 S2 96305000573  ................................ 10/01/96 10/31/96 EQUIPMENT (TRANSFER)  ..............................      1,691.56
11-30 S2 96335000607  ................................ 11/01/96 11/30/96 EQUIPMENT (TRANSFER)  ..............................      1,691.56
12-31 S2 96366000541  ................................ 12/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................      1,665.35
                                                                                                          EQUIPMENT TOTALS:          5,048.47
                                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:        208,562.44
    OFFICIAL MAIL ALLOWANCE
      FRANKED MAIL
10-31 P4 7USPS9964A  DISBURSING OFC-US POSTAL SVC ........ 09/01/96 09/30/96   FRANKED MAIL ....................................         49.74
11-25 P4 7USPS109604     DO ............................ 10/01/96 10/31/96   FRANKED MAIL ....................................         67.02
12-31 P4 7USPS119604     DO ............................ 11/01/96 11/30/96   FRANKED MAIL ....................................        141.02
                                                                                                       FRANKED MAIL TOTALS:            257.78
                                                                                              OFFICIAL MAIL ALLOWANCE TOTALS:          257.78
                                                                                                                               ---------------
                                                                                                            OFFICE TOTALS:        208,820.22
                                                                                                                               ===============

  1995 HON. BARBARA-ROSE COLLINS
    OFFICIAL EXPENSES OF MEMBERS
      SUPPLIES AND MATERIALS
10-11    96285180001 AMERICAN EXPRESS ..................... 03/24/95 05/11/95 LUNCH WITH CONSTITUENTS  ..............................         16.00
10-17 P1 7MI15000013 HON. BARBARA ROSE COLLINS ........... 10/31/95 11/17/95 LUNCH WITH CONSTITUENTS  ..............................         19.00
                                                                                                  SUPPLIES AND MATERIALS TOTALS:           35.00
                                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:           35.00
                                                                                                                               ---------------
                                                                                                            OFFICE TOTALS:           35.00
                                                                                                                               ===============

  1996 HON. CARDISS COLLINS
    OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................      459,849.05        113,619.57
                                                                  TRAVEL ......................................       17,748.61          4,052.06
                                                                  RENT, COMMUNICATION, UTILITIES ..............       95,579.81         23,886.01
                                                                  PRINTING AND REPRODUCTION ...................       11,317.20          9,853.20
                                                                  OTHER SERVICES ..............................        4,083.99            739.55
                                                                  SUPPLIES AND MATERIALS ......................        9,935.01          2,251.57
                                                                  EQUIPMENT ...................................       42,500.99          9,770.34
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      641,014.66        164,172.30
    OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................       38,931.30         36,613.41
                                                                                OFFICIAL MAIL ALLOWANCE TOTALS:        38,931.30         36,613.41
                                                                                                               ---------------   ---------------
                                                                                                  OFFICE TOTALS:      679,945.96        200,785.71
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARDISS COLLINS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNOLD,EDDIE T	10/01/96	11/30/96	SHARED EMPLOYEE		2,766.66
		GAY,DONOVAN L.	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,999.99
		GIBSON,CAROLYN P	10/01/96	12/31/96	STAFF ASSISTANT		10,000.00
		HOUSTON,GERALDINE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		22,238.00
		KING,CHERYL J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,500.01
		MONTGOMERY,BENNY M	10/01/96	12/31/96	ACTING DISTRICT ADMINISTRATOR		16,165.29
		MYERS,RUFUS H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		15,512.25
		SCOTT,LILLIAN E	10/01/96	12/31/96	STAFF ASSISTANT		8,499.99
		TAYLOR,ALPHONSO	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,124.99
		TYSON,LINDA	10/01/96	12/31/96	SPECIAL PROJECTS ASSISTANT		11,812.39
					PERSONNEL COMPENSATION TOTALS:		113,619.57
TRAVEL							
10-03	P1 7IL07000003	HON. CARDISS COLLINS	09/06/96	09/07/96	RT AIR FARE D.C. TO CHICAGO		140.00
10-11	P1 7IL07000007	RUFUS MYERS	09/27/96	09/29/96	LODGING		379.16
10-11	P1 7IL07000007	DO	09/27/96	09/29/96	MEALS		31.68
10-11	P1 7IL07000007	DO	09/27/96	09/29/96	PLANE		140.00
10-11	P1 7IL07000007	DO	09/27/96	09/29/96	CAR RENTAL		86.36
10-11	P1 7IL07000007	DO	09/27/96	09/29/96	PARKING		32.00
10-11	P1 7IL07000008	DO	08/19/96	08/22/96	LODGING		158.56
10-11	P1 7IL07000008	DO	08/19/96	08/22/96	PHONE CALLS		7.53
10-11	P1 7IL07000009	DO	08/30/96		TOLLS		19.35
10-22	P1 7IL07000023	HON. CARDISS COLLINS	08/20/96	08/31/96	RT AIRFARE DC TO CHICAGO		128.00
10-22	P1 7IL07000023	DO	08/26/96		PARKING THE DRAKE HOTEL		22.50
10-24	P9 IL0702L9611	ENTERPRISE LEASING	10/01/96	10/31/96	LEASED AUTO		643.61
11-18	P1 7IL07000033	HON. CARDISS COLLINS	09/28/96	09/29/96	PLANE		140.00
11-18	P1 7IL07000032	RUFUS MYERS	10/02/96	10/05/96	LODGING		177.78
11-18	P1 7IL07000032	DO	10/02/96	10/05/96	MEALS		30.56
11-18	P1 7IL07000032	DO	10/02/96	10/05/96	GASOLINE		38.54
11-18	P1 7IL07000032	DO	10/02/96	10/05/96	TAXI, PARKING, TOLLS		23.45
11-18	P1 7IL07000032	DO	10/02/96	10/05/96	TELEPHONE		9.57
11-21	P9 IL0702L9612	ENTERPRISE LEASING	11/01/96	11/30/96	LEASED AUTO		643.61
11-26	P1 7IL07000038	HON. CARDISS COLLINS	09/04/96	09/04/96	RT AIR FARE D.C. TO CHICAGO		140.00
11-26	P1 7IL07000038	DO	11/16/96	11/17/96	RT AIR FARE D.C. TO CHICAGO		114.00
11-26	P1 7IL07000038	DO	11/17/96		TAXI FARE		12.00
11-26	P1 7IL07000038	DO	11/08/96	11/09/96	RT AIR FARE D.C. TO CHICAGO		114.00
11-26	P1 7IL07000039	DO	10/17/96	10/31/96	RT AIR FARE D.C. TO CHICAGO		114.00
11-26	P1 7IL07000039	DO	10/18/96		PARKING		4.00
11-26	P1 7IL07000039	DO	10/21/96		PARKING		8.50
12-16	P1 7IL07000046	DO	11/22/96	11/30/96	PLANE DISTRICT BUSINESS		114.00

12-16	P1	7IL07000046	HON. CARDISS COLLINS	11/22/96	11/30/96	TAXI	11.00
12-18	P1	7IL07000052	RUFUS MYERS	11/16/96	11/17/96	LODGING	79.28
12-18	P1	7IL07000052	DO	11/16/96	11/17/96	PLANE DISTRICT BUSINESS	114.00
12-18	P1	7IL07000052	DO	11/16/96	11/17/96	CAR RENTAL	31.66
12-20	P9	IL0702L9613	ENTERPRISE LEASING	12/01/96	12/31/96	LEASED AUTO	343.36
						TRAVEL TOTALS:	4,052.06
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7IL07000002	CELLULAR ONE-CHICAGO	08/27/96	09/26/96	PHONE CHARGES-CHICAGO	131.43
10-01	P1	7IL07000002	DO	08/27/96	09/26/96	LATE CHARGES	5.00
10-01	P1	7IL07000001	FEDERAL EXPRESS CORP	09/09/96	09/10/96	OVERNIGHT DELIVERY	3.50
10-01	P1	7IL07000001	DO	08/28/96	08/29/96	OVERNIGHT DELIVERY	7.92
10-17	P1	7IL07000013	CELLULAR ONE	08/27/96	09/26/96	MOBILE PHONE CHARGES-CHICAGO	87.59
10-17	P1	7IL07000013	DO	08/27/96	09/26/96	LATE CHARGES	5.00
10-17	P1	7IL07000013	DO	06/27/96	07/26/96	MOBILE PHONE CHARGES-CHICAGO	66.64
10-17	P1	7IL07000013	DO	06/27/96	07/26/96	LATE CHARGES	5.00
10-17	P1	7IL07000013	DO	07/27/96	08/26/96	LATE CHARGES	5.00
10-21	P1	7IL07000018	BELL ATLANTIC NYNEX MOBILE	10/02/96	11/01/96	MOBILE PHONE CHARGES	30.06
10-21	P1	7IL07000016	CCTV-COMMERCIAL OPERATIONS	10/01/96	10/31/96	CABLE TV FOR CHICAGO	40.61
10-24	P9	IL0701R9611	IK PARK	10/01/96	10/31/96	OAK PARK,IL -RENT	2,500.00
10-30	P1	7IL07000024	COMMONWEALTH EDISON	09/11/96	10/10/96	UTILITY SERVICE	28.15
10-30	P1	7IL07000024	DO	09/11/96	10/10/96	UTILITY SERVICE	27.91
10-30	P1	7IL07000025	NORTHERN ILLINOIS GAS	08/02/96	09/03/96	UTILITY SERVICE	37.68
10-30	P1	7IL07000025	DO	08/02/96	09/03/96	UTILITY SERVICE	39.54
10-31	S5	96305000287		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	117.49
10-31	S5	96305000714		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	155.97
10-31	S5	96305001146		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001581		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305002003		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002444		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	254.02
11-06	P1	7IL07000026	CCTV-COMMERCIAL OPERATIONS	11/01/96	11/30/96	CABLE SERVICE IN CHICAGO	40.61
11-06	P1	7IL07000028	FEDERAL EXPRESS CORP	10/10/96	10/11/96	OVER NIGHT DELIVERY	7.92
11-06	P1	7IL07000028	DO	10/15/96		OERNIGHT DELIVERY	3.57
11-19	P1	7IL07000034	CELLULAR ONE-CHICAGO	09/27/96	10/26/96	PHONE CHARGES FOR CHICAGO	115.62
11-20	P1	7IL07000035	FEDERAL EXPRESS CORP	09/30/96	10/01/96	OVERNIGHT DELIVERY	4.92
11-20	P1	7IL07000035	DO	10/03/96	10/04/96	OVERNIGHT DELIVERY	4.17
11-21	P9	IL0701R9612	IK PARK	11/01/96	11/30/96	OAK PARK,IL -RENT	2,500.00
11-26	P1	7IL07000037	FEDERAL EXPRESS CORP	10/16/96	10/22/96	OVERNIGHT DELIVERIES	29.79
11-26	P1	7IL07000037	DO	10/18/96	10/28/96	OVERNIGHT DELIVERIES	30.41
11-27	P1	7IL07000040	NORTHERN ILLINOIS GAS	10/01/96	10/31/96	UTILITY SERVICE	44.63
11-27	P1	7IL07000040	DO	10/01/96	10/31/96	UTILITY SERVICE	41.09
11-30	S5	96335000286		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.49
11-30	S5	96335000713		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	91.20
11-30	S5	96335001146		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	669.97
11-30	S5	96335001581		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30	S5	96335002001		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARDISS COLLINS -CON.							
11-30	S5 96335002442		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		200.48
12-03	P1 7IL07000042	BELL ATLANTIC NYNEX MOBILE	11/02/96	12/01/96	MOBILE PHONE CHARGES		13.22
12-03	P1 7IL07000041	FEDERAL EXPRESS CORP	10/29/96	10/31/96	OVERNIGHT DELIVERY		13.97
12-09	P1 7IL07000044	DO	11/13/96	11/15/96	OVERNIGHT DELIVERY		7.12
12-11	P1 7IL07000045	NORTHERN ILLINOIS GAS	11/04/96	12/04/96	UTILITY SERVICE		41.09
12-11	P1 7IL07000045	DO	11/04/96	12/04/96	UTILITY SERVICE		44.63
12-16	P1 7IL07000049	COMMONWEALTH EDISON	10/10/96	11/27/96	UTILITY SERVICE		82.51
12-17	P1 7IL07000047	AT&T	10/04/96	10/31/96	CELLULAR LONG DISTANCE CHARGES		4.57
12-17	P1 7IL07000047	DO	06/24/96	07/31/96	CELLULAR LONG DISTANCE CHARGES		7.20
12-17	P1 7IL07000050	COMMONWEALTH EDISON	10/10/96	11/27/96	UTILITY SERVICE		56.01
12-17	P1 7IL07000048	FEDERAL EXPRESS CORP	11/05/96		OVERNIGHT DELIVERY		3.45
12-17	P1 7IL07000048	DO	10/25/96		ONE NIGHT DELIVERY		3.62
12-20	P9 ILO701R9613	IK PARK	12/01/96	12/31/96	OAK PARK,IL -RENT		2,500.00
12-31	S5 96366000283		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		117.49
12-31	S5 96366000710		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		58.89
12-31	S5 96366001143		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001579		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002001		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002442		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		182.89
12-31	DG 7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-230 S DEARBORN STREET		10,527.00
12-31	DG 7GSA1231503	DO	10/01/96	12/31/96	RENT-211 S CLARK STREET		1,038.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,886.01
	PRINTING AND REPRODUCTION						
10-21	P1 7IL07000014	DAVID L. ANDRUKITIS ,INC	08/26/96		1800 CONSTITUENT LETTERS		237.00
11-06	P1 7IL07000027	DO	10/04/96		FALL NEWSLETTERS (255,000)		9,616.20
					PRINTING AND REPRODUCTION TOTALS:		9,853.20
	OTHER SERVICES						
10-02	P1 6IL07000129	J ROBERT KETTLEWELL	08/28/96		REKEYING OF LOCKS AT OFFICE		137.00
10-07	P1 7IL07000005	BROWNING-FERRIS INDUSTRIES	08/01/96	08/31/96	TRASH PICKUP/OAK PARK		43.00
10-21	P1 7IL07000021	DO	09/01/96	09/30/96	TRASH PICK-UP/OAK PARK		45.00
10-21	P1 7IL07000021	DO	10/01/96	10/31/96	TRASH PICK-UP/OAK PARK		45.00
10-21	P1 7IL07000015	NEWSCLIP	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE		212.45
11-19	P1 7IL07000031	DO	10/01/96	10/31/96	NEWSPAPER CLIPPING SERVICE		257.10
					OTHER SERVICES TOTALS:		739.55
	SUPPLIES AND MATERIALS						
10-02	P1 6IL07000130	HINCKLEY & SCHMITT, INC.	08/08/96	08/23/96	WATER/CHICAGO		19.86
10-07	P1 7IL07000006	DO	08/08/96		COOLER AND WATER/OAK PARK AUG		16.37
10-07	P1 7IL07000006	DO	07/12/96		COOLER JULY/CHICAGO		9.75
10-07	P1 7IL07000006	DO	08/09/96		WATER COOLER EQUIP AUG/CHICAGO		9.75
10-07	P1 7IL07000004	INTERSTATE DISTRIBUTION CENTER	07/26/96		COPY MACHINE TONER		283.86
10-11	P1 7IL07000008	RUFUS MYERS	08/19/96	08/22/96	GASOLINE LEASED CAR		15.65

10-11 P1 7IL07000009	RUFUS MYERS	08/30/96		GASOLINE LEASED CAR		27.31
10-16 P1 7IL07000010	DO	10/01/96		LEASED CAR MAINTENANCE		21.15
10-16 P1 7IL07000011	DO	05/06/96		ERGO 3 BUTTON MOUSE		26.43
10-16 P1 7IL07000011	DO	06/27/96		CAR WASH FOR LEASED CAR		7.75
10-16 P1 7IL07000011	DO	08/23/96		CAR WASH FOR LEASED CAR		4.50
10-16 P1 7IL07000011	DO	09/08/96		CAR WASH FOR LEASED CAR		8.50
10-21 P1 7IL07000019	AMOCO OIL COMPANY	09/09/96	10/01/96	GAS FOR LEASED CAR		47.44
10-21 P1 7IL07000017	AQUA COOL	09/09/96	09/30/96	BOTTLED WATER		28.95
10-21 P1 7IL07000020	CONGR. MANAGEMENT FOUNDATION	10/09/96		1 EMPLOYMENT PRACTICES STUDY		10.00
10-21 P1 7IL07000022	HINCKLEY & SCHMITT, INC.	09/01/96	09/30/96	WATER/RENTAL/OAK PARK		22.99
10-21 P1 7IL07000022	DO	09/01/96	09/30/96	COOLER RENTAL CHICAGO		9.75
10-31 S1 96305000189		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		555.41
11-13 P1 7IL07000029	HINCKLEY & SCHMITT, INC.	10/01/96	10/31/96	WATER COOLER RENTAL/OAK PARK		9.75
11-13 P1 7IL07000029	DO	10/01/96	10/31/96	WATER COOLER RENTAL/CHICAGO		9.75
11-21 P2 7IL07000001	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES		24.04
11-22 P1 7IL07000036	AMOCO OIL CO	10/04/96	11/03/96	GAS FOR LEASED CAR		96.25
11-22 P1 7IL07000036	DO	08/19/96	11/03/96	FINANCE CHARGES		3.76
11-25 P2 7IL07000005	BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		72.12
11-30 S1 96335000195		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		790.69
12-03 P1 7IL07000043	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		28.95
12-31 S1 96366000190		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		90.84
					SUPPLIES AND MATERIALS TOTALS:	2,251.57
EQUIPMENT						
10-31 S2 96305000429		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,257.55
11-30 S2 96335000452		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,257.55
12-31 S2 96366000394		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,255.24
					EQUIPMENT TOTALS:	9,770.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,172.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		288.03
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL		36,159.94
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL		165.44
					FRANKED MAIL TOTALS:	36,613.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,613.41
					OFFICE TOTALS:	200,785.71

1995 HON. CARDISS COLLINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-17 P1 7IL07000012	GENERAL SERV. ADMINISTRATION	12/31/95		FEDERAL SUPPLY PROGRAM GOOD		105.90
					SUPPLIES AND MATERIALS TOTALS:	105.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.90
					OFFICE TOTALS:	105.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	519,241.87	122,093.12
					TRAVEL	28,978.98	5,597.55
					RENT, COMMUNICATION, UTILITIES	57,579.96	16,851.15
					PRINTING AND REPRODUCTION	7,567.61	37.40
					OTHER SERVICES	2,092.00	825.50
					SUPPLIES AND MATERIALS	18,599.97	5,091.99
					EQUIPMENT	36,909.46	9,522.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,969.85	160,019.42
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	15,368.67	1,765.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,368.67	1,765.35
					OFFICE TOTALS:	686,338.52	161,784.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRAY,AUDREY MARIE	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
		BRYANT,CHESTER C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,749.99
		BUSH,ELIZABETH B	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		6,624.99
		CLARK,KIRSTIN Q	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
		DIAL,HOWARD E	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		6,125.01
		FOSTER,H KIRK	12/09/96	12/31/96	LEGISLATIVE COMMUNICATIONS ASST		1,436.11
		GILLESPIE,SHIRLEY D	10/01/96	12/31/96	CONSTITUENT SERVICE MANAGER		8,750.01
		GREER,GEORGE	10/01/96	12/31/96	STAFF ASSISTANT		5,525.01
		JASIEN,ANNE DEROUEN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,625.01
		JONES, BRIAN C.	10/01/96	12/31/96	SYSTEMS MGR/LEG COMMUNICATIONS ASST		6,062.49
		MONRO,ELIZABETH	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		19,625.01
		PARRISH,LISA D	10/01/96	12/31/96	STAFF ASSISTANT		5,375.01
		PTOMEY,CHRISTOPHER K	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,875.01
		REID,CLARK L	11/06/96	12/31/96	STAFF DIRECTOR		10,694.44
		STUDDARD,JEAN P	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		6,125.01
					PERSONNEL COMPENSATION TOTALS:		122,093.12
TRAVEL							
10-07	P1 7GA03000005	BRIAN C JONES	09/30/96		TRAVEL MILES		26.40
10-07	P1 7GA03000004	CHESTER C BRYANT	09/20/96		TRAVEL MILES		36.00
10-07	P1 7GA03000006	HOWARD E DIAL	09/17/96	09/30/96	IN DISTRICT TRAVEL MILES		124.20
10-07	P1 7GA03000007	JEAN P STUDDARD	09/06/96	09/26/96	IN DISTRICT TRAVEL MILES		292.50
10-07	P1 7GA03000008	KIRSTIN Q CLARK	09/26/96		IN DISTRICT TRAVEL MILES		43.50
10-09	P1 7GA03000017	HON. MAC COLLINS	08/22/96	08/23/96	HOTEL STAY IN DISTRICT.		52.73
10-09	P1 7GA03000017	DO	09/20/96	09/24/96	DC-ATLANTA-DC. 6743.		491.00

10-09	P1	7GA03000017	HON. MAC COLLINS	09/13/96	09/16/96	DC-ATLANTA-DC. 5324.	491.00
10-16	P1	7GA03000024	HOWARD E DIAL	09/26/96	09/27/96	HOTEL STAY IN DISTRICT.	66.08
10-16	P1	7GA03000024	DO	09/26/96		MEAL	15.00
10-16	P1	7GA03000025	KIRSTIN Q CLARK	09/19/96		WORKING LUNCH.	12.72
11-14	P1	7GA03000050	AUDREY MARIE BRAY	10/02/96	10/23/96	IN DISTRICT TRAVEL	93.60
11-14	P1	7GA03000051	HOWARD E DIAL	10/01/96	10/28/96	IN DISTRICT TRAVEL	149.10
11-14	P1	7GA03000052	JEAN P STUDDARD	10/04/96	10/31/96	IN DISTRICT TRAVEL	312.00
11-14	P1	7GA03000049	SHIRLEY D GILLESPIE	07/01/96	09/27/96	IN DISTRICT TRAVEL	523.50
12-04	P1	7GA03000060	HON. MAC COLLINS	10/07/96		MEAL IN OVERNIGHT STATUS	8.16
12-04	P1	7GA03000060	DO	11/12/96		PARKING IN DISTRICT	5.00
12-04	P1	7GA03000062	DO	08/22/96		HOTEL STAY IN DISTRICT	52.08
12-04	P1	7GA03000062	DO	11/14/96		HOTEL STAY	84.00
12-04	P1	7GA03000062	DO	11/14/96		FOOD CHARGES	11.79
12-04	P1	7GA03000062	DO	10/07/96	10/08/96	HOTEL STAY IN DISTRICT	120.96
12-04	P1	7GA03000062	DO	11/16/96		HOTEL WHILE TRAVELING GA-DC	79.00
12-04	P1	7GA03000062	DO	11/16/96		MEAL	25.57
12-12	P1	7GA03000068	BRIAN C JONES	10/11/96	10/18/96	GASOLINE FOR RENTAL CAR	56.36
12-12	P1	7GA03000068	DO	10/18/96	10/18/96	WASHINGTON FLYER DULL/RESIDEN	8.00
12-12	P1	7GA03000068	DO	10/12/96	10/18/96	RENTAL CAR	386.90
12-12	P1	7GA03000068	DO	10/18/96	10/18/96	AIRFARE ATLANTA-DC	49.00
12-13	P1	7GA03000083	ELIZABETH B BUSH	09/05/96	11/20/96	IN DISTRICT TRAVEL	81.90
12-16	P1	7GA03000080	AUDREY MARIE BRAY	11/01/96	11/13/96	IN DISTRICT TRAVEL	49.20
12-16	P1	7GA03000075	HON. MAC COLLINS	09/28/96	12/03/96	AIRFARE DC-ATLANTA-DC 8005.	488.00
12-16	P1	7GA03000079	HOWARD E DIAL	11/01/96	11/27/96	IN DISTRICT TRAVEL	61.20
12-16	P1	7GA03000082	JEAN P STUDDARD	11/04/96	11/26/96	IN DISTRICT TRAVEL	210.00
12-16	P1	7GA03000081	KIRSTIN Q CLARK	11/06/96	11/18/96	IN DISTRICT TRAVEL	38.40
12-20	P1	7GA03000092	HON. MAC COLLINS	09/21/96	11/23/96	MILEAGE	1,052.70
						TRAVEL TOTALS:	5,597.55
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7GA03000001	CLAYTON COUNTY WATER AUTHORITY	08/19/96	09/18/96	UTILITY SERVICE	20.50
10-03	P1	7GA03000003	ATLANTA GAS LIGHT CO	08/22/96	09/24/96	UTILITY SERVICE	18.19
10-08	P1	7GA03000009	MEDIAONE, INC.	10/06/96	11/05/96	CABLE SERVICE	30.78
10-09	P1	7GA03000010	BELLSOUTH MOBILITY	08/18/96	09/18/96	CELLULAR PHONE CHARGES	300.52
10-09	P1	7GA03000018	FEDERAL EXPRESS CORP	08/28/96	08/29/96	EXPRESS MAIL.	7.62
10-09	P1	7GA03000018	DO	08/14/96		EXPRESS MAIL.	3.75
10-09	P1	7GA03000018	DO	09/05/96		EXPRESS MAIL.	3.57
10-09	P1	7GA03000018	DO	08/27/96		EXPRESS MAIL.	3.45
10-16	P1	7GA03000023	DO	09/06/96	09/11/96	EXPRESS MAIL	13.80
10-16	P1	7GA03000023	DO	09/13/96		EXPRESS MAIL	7.07
10-16	P1	7GA03000020	LDDS WORLDCOM	08/23/96	09/22/96	800 PHONE SVC FOR JONESBORO	82.24
10-18	P1	7GA03000026	GEORGIA POWER COMPANY	09/05/96	10/04/96	UTILITY SERVICE	230.95
10-24	P9	GA0302R9611	MEACHAM FLOWERS & EARLY P.C.	10/01/96	10/31/96	COLUMBUS, GA -RENT	650.00
10-24	P9	GA0301R9611	WILLIAM E. DAVIS	10/01/96	10/31/96	JONESBORO, GA -RENT	1,400.00
10-29	P1	7GA03000029	AT&T	09/10/96	10/10/96	CELLULAR PHONE TOLLS	50.20
10-29	P1	7GA03000027	FEDERAL EXPRESS CORP	09/16/96	09/20/96	EXPRESS MAIL	14.19

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. MICHAEL A "MAC" COLLINS -CON.					
10-29	P1 7GA03000027	FEDERAL EXPRESS CORP	09/23/96	09/27/96	EXPRESS MAIL		10.52
10-30	P1 7GA03000037	ATLANTA GAS LIGHT CO	09/24/96	10/23/96	UTILITY SERVICE		48.18
10-31	S5 96305000286		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		96.95
10-31	S5 96305000713		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		488.07
10-31	S5 96305001145		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 96305001580		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002002		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002443		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		305.89
11-04	P1 7GA03000040	FEDERAL EXPRESS CORP	10/01/96	10/07/96	EXPRESS MAIL		14.82
11-04	P1 7GA03000040	DO	10/02/96	10/04/96	EXPRESS MAIL		9.87
11-04	P1 7GA03000040	DO	10/08/96	10/09/96	EXPRESS MAIL		6.95
11-07	P1 7GA03000042	CLAYTON COUNTY WATER AUTHORITY	09/18/96	10/18/96	UTILITY SERVICE		28.70
11-07	P1 7GA03000041	MEDIAONE, INC.	11/06/96	12/05/96	CABLE SERVICE		39.23
11-13	P1 7GA03000046	BELL SOUTH	07/19/96		DATA WORK FOR DISTRICT		158.00
11-13	P1 7GA03000047	BELLSOUTH MOBILITY	09/18/96	10/18/96	CELLULAR CHARGES FOR MEMBER		329.12
11-13	P1 7GA03000045	FEDERAL EXPRESS CORP	10/15/96	10/16/96	EXPRESS MAIL		18.61
11-15	P1 7GA03000053	GEORGIA POWER COMPANY	10/04/96	11/06/96	UTILITY SERVICE		163.66
11-21	P9 GA0303R9612	J. MICHAEL KAPLAN	11/01/96	11/30/96	2121WYNNTON-COLUMBUS-GA-RENT		1,200.00
11-21	P9 GA0302R9612	MEACHAM FLOWERS & EARLY P.C.	11/01/96	11/30/96	COLUMBUS,GA -RENT		325.00
11-21	P9 GA0301R9612	WILLIAM E. DAVIS	11/01/96	11/30/96	173N.MAIN-ST-JONESBORO-NC-RENT		1,400.00
11-26	P1 7GA03000056	LODS WORLDCOM	09/25/96	10/25/96	1-800 PHONE SERVICE		106.86
11-30	S5 96335000285		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		96.95
11-30	S5 96335000712		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		522.04
11-30	S5 96335001145		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		632.27
11-30	S5 96335001580		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002000		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002441		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		149.72
12-03	P1 7GA03000057	GEORGIA POWER COMPANY	11/15/96	11/18/96	UTILITY SERVICE		23.93
12-04	P1 7GA03000063	AT&T	10/10/96	11/10/96	CELLULAR PHONE CALLS		34.54
12-04	P1 7GA03000059	ATLANTA GAS LIGHT CO	10/23/96	11/21/96	UTILITY SERVICE		134.52
12-04	P1 7GA03000058	CLAYTON COUNTY WATER AUTHORITY	10/18/96	11/18/96	UTILITY SERVICE		12.30
12-04	P1 7GA03000065	FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS MAIL		18.19
12-04	P1 7GA03000065	DO	10/24/96		EXPRESS MAIL		3.45
12-04	P1 7GA03000065	DO	11/04/96		EXPRESS MAIL		3.45
12-04	P1 7GA03000062	HON. MAC COLLINS	08/23/96		PHONE CALLS		0.65
12-04	P1 7GA03000062	DO	11/14/96		PHONE		17.53
12-13	P1 7GA03000069	BELLSOUTH MOBILITY	10/18/96	11/18/96	CELL PHONE CHARGES FOR MEMBER		563.71
12-13	P1 7GA03000072	FEDERAL EXPRESS CORP	11/12/96	11/18/96	EXPRESS MAIL		13.92
12-20	P1 7GA03000086	CHARTER COMMUNICATIONS	11/16/96	12/31/96	CABLE		26.74
12-20	P1 7GA03000089	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL		3.45
12-20	P1 7GA03000091	J. MICHAEL KAPLAN	11/01/96	11/13/96	ONE HALF MONTH GAS		11.52

12-20	P1	7GA03000091	J. MICHAEL KAPLAN	11/01/96	11/30/96	ONE HALF POWER BILL	23.95
12-20	P9	GA0303R9613	DO	12/01/96	12/31/96	2121WYNNTON-COLUMBUS-GA-RENT	1,200.00
12-20	P1	7GA03000088	LDDS COMMUNICATIONS	10/26/96	11/25/96	1-800 PHONE SERVICE	90.70
12-20	P9	GA0302R9613	MEACHAM FLOWERS & EARLY P.C.	12/01/96	12/31/96	COLUMBUS,GA -RENT	325.00
12-20	P9	GA0301R9613	WILLIAM E. DAVIS	12/01/96	12/31/96	173N.MAIN-ST-JONESBORO-NC-RENT	1,400.00
12-30	P1	7GA03000098	FEDERAL EXPRESS CORP	11/21/96		EXPRESS MAIL	4.17
12-30	P1	7GA03000098	DO	11/26/96		EXPRESS MAIL	4.17
12-30	P1	7GA03000097	HON. MAC COLLINS	11/15/96		PHONE CHARGE	14.83
12-31	S5	96366000282		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	1,341.59
12-31	S5	96366000709		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	507.60
12-31	S5	96366001142		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	727.95
12-31	S5	96366001578		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002000		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002441		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	155.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,851.15
		PRINTING AND REPRODUCTION					
10-31	S3	96305000051		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	37.40
		OTHER SERVICES					
10-09	P1	7GA03000014	ALARM SECURITY	10/01/96	12/31/96	ALARM SYSTEM FOR JONESBORO	55.50
10-29	P1	7GA03000035	LAUREN WEINMEISTER	10/01/96		CLEANING SERVICE-JOESBORO DO	70.00
11-04	P1	7GA03000038	DO	10/12/96		CLEANING SERVICE JONESBORO	70.00
11-13	P1	7GA03000044	DO	10/24/96		CLEANING FOR JONESBORO OFFICE	70.00
12-04	P1	7GA03000066	ANNE JASIEN	11/14/96	11/18/96	AD FOR STAFF POSITION IN DC	70.00
12-04	P1	7GA03000064	LAUREN WEINMEISTER	11/16/96		CLEANING SERVICE FOR JONESBORO	70.00
12-13	P1	7GA03000084	ADAMS CLEANING SERVICE	11/15/96		COLUMBUS OFFICE CLEANING	100.00
12-20	P1	7GA03000095	A-COM SECURITY .CO,.INC	12/04/96		ALARM SYSTEM	250.00
12-30	P1	7GA03000096	LAUREN WEINMEISTER	12/05/96		CLEANING SERVICE	70.00
						OTHER SERVICES TOTALS:	825.50
		SUPPLIES AND MATERIALS					
10-09	P1	7GA03000016	NEIGHBOR NEWSPAPERS, INC.	09/01/96	08/31/97	SUBSCRIPTION FOR JONESBORO	56.00
10-09	P1	7GA03000015	OFFICE DEPOT	09/24/96		SUPPLIES FOR JONESBORO	60.60
10-09	P1	7GA03000013	POLAND SPRING WATER	08/19/96	09/19/96	WATER SERVICE FOR COLUMBUS.	17.70
10-09	P1	7GA03000012	THE ATLANTA JOURNAL	01/08/96	01/07/97	SUBSCRIPTION FOR JONESBORO OFC	101.56
10-09	P1	7GA03000011	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION FOR DC.	90.00
10-09	P1	7GA03000019	XEROX CORPORATION	08/22/96		DRY INK CARTRIDGE/JONESBORO	100.00
10-16	P1	7GA03000021	DEER PARK SPRING WATER	09/01/96	09/30/96	WATER SERVICE FOR DC	28.50
10-16	P1	7GA03000022	OFFICE DEPOT	09/30/96		SUPPLIES FOR COLUMBUS	23.99
10-29	P1	7GA03000034	NANTZE SPRINGS BOTTLED WATER	10/01/96	10/31/96	WATER SERVICE-JONESBORO DO	26.50
10-29	P1	7GA03000031	OFFICE DEPOT	10/15/96		OFFICE SUPPLIES-JONESBORO DO	61.45
10-29	P1	7GA03000032	THE OVERBY CO.	10/04/96		OFFICE SUPPLIES-COLUMBUS DO	7.58
10-29	P1	7GA03000033	DO	10/01/96		OFFICE SUPPLIES-COLUMBUS DO	182.18
10-29	P1	7GA03000028	US CAPITOL HISTORICAL SOCIETY	10/17/96		WE THE PEOPLE CALENDAR	1,000.00
10-29	P1	7GA03000030	WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPTION-WESTLAW PROGRAM	90.00
10-31	S1	96305000152		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	219.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL A "MAC" COLLINS -CON.							
11-04	P2 7GA03000001	OFFICE DEPOT	10/28/96	10/30/96	OFFICE SUPPLIES		24.99
11-04	P1 7GA03000039	POLAND SPRING WATER	11/01/96	11/30/96	WATER FOR COLUMBUS		17.70
11-13	P1 7GA03000043	DEER PARK SPRING WATER	11/01/96	11/30/96	WATER FOR DC OFFICE		39.50
11-14	P1 7GA03000049	SHIRLEY D GILLESPIE	09/17/96		OFFICE SUPPLIES		11.98
11-26	P1 7GA03000055	NANTZE SPRINGS BOTTLED WATER	11/01/96	11/30/96	WATER JONESBORO		21.00
11-26	P1 7GA03000054	THE OVERBY CO.	11/04/96		SUPPLIES FOR COLUMBUS		54.58
11-30	S1 96335000156		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		776.49
12-04	P1 7GA03000060	HON. MAC COLLINS	04/05/96		WORKING MEAL IN DISTRICT		20.60
12-12	P1 7GA03000067	OFFICE DEPOT	11/13/96	11/13/96	OFFICE SUPPLIES		89.00
12-13	P1 7GA03000073	CONGRESSIONAL QUARTERLY, INC	12/30/96	12/29/97	SUBS CONGRESSIONAL QUARTERLY		1,148.00
12-13	P1 7GA03000083	ELIZABETH B BUSH	11/20/96		WORKING LUNCH		10.00
12-13	P1 7GA03000083	DO	11/13/96		WORKING BREAKFAST		5.25
12-13	P1 7GA03000085	OFFICE DEPOT	11/18/96		OFFICE SUPPLIES/ COLUMBUS		125.69
12-13	P1 7GA03000071	POLAND SPRING WATER	11/01/96	11/30/96	WATER FOR COLUMBUS OFFICE		21.55
12-13	P1 7GA03000070	TRIB PUBLICATIONS	12/01/96	11/30/97	SUBS FOR HARRIS COUNTY JOURNAL		23.63
12-16	P1 7GA03000076	DAY-TIMERS INC.	11/21/96		ORGANIZER REFILL PAGES		33.90
12-16	P1 7GA03000074	HOWARD E DIAL	11/01/96		WORKING LUNCH.		10.00
12-16	P1 7GA03000074	DO	11/07/96		WORKING LUNCH.		20.00
12-16	P1 7GA03000074	DO	11/15/96		SNACK FOOD FOR WORKING CONF		41.54
12-16	P1 7GA03000074	DO	11/16/96		ICE FOR CONF HOSTED BY OFFICE.		1.14
12-16	P1 7GA03000074	DO	11/15/96		LUNCH FOR CONFERENCE ATTENDEES		57.49
12-16	P1 7GA03000078	THE OVERBY CO.	11/25/96		OFFICE SUPPLIES/COLUMBUS		105.00
12-16	P1 7GA03000077	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW SUBSCRIPTION		90.00
12-20	P1 7GA03000090	DEER PARK SPRING WATER	11/01/96	11/30/96	WATER SERVICE		45.00
12-20	P1 7GA03000087	NANTZE SPRINGS BOTTLED WATER	12/01/96	12/31/96	WATER SERVICE		26.50
12-23	P1 7GA03000094	SHIRLEY D GILLESPIE	05/01/96		LUNCHEON MEETING		7.00
12-23	P1 7GA03000094	DO	11/15/96		OFFICE SUPPLIES		11.96
12-23	P1 7GA03000094	DO	11/13/96		PAINT FOR COLUMBUS OFFICE		7.41
12-23	P1 7GA03000094	DO	05/01/96		WORKING DINNER		15.00
12-23	P1 7GA03000094	DO	10/10/96		WORKING DINNER		3.00
12-31	S1 96366000152		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		161.04
					SUPPLIES AND MATERIALS TOTALS:		5,091.99
	EQUIPMENT						
10-31	S2 96305000256		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,874.62
11-30	S2 96335000263		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,874.62
12-20	P1 7GA03000093	LUCENT TECHNOLOGIES	11/15/96		WIRING AND INSTALLATION		779.00
12-31	S2 96366000230		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,994.47
					EQUIPMENT TOTALS:		9,522.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,019.42

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9964A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	839.14
11-25 P4 7USPS109604	DO	10/01/96	10/31/96	FRANKED MAIL	460.62
12-31 P4 7USPS119604	DO	11/01/96	11/30/96	FRANKED MAIL	465.59
				FRANKED MAIL TOTALS:	1,765.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,765.35
				OFFICE TOTALS:	161,784.77

1996 HON. LARRY COMBEST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	616,350.28	180,128.47
TRAVEL	16,514.81	4,944.10
RENT, COMMUNICATION, UTILITIES	58,316.10	15,449.11
PRINTING AND REPRODUCTION	5,189.59	2,751.25
OTHER SERVICES	733.20	221.60
SUPPLIES AND MATERIALS	15,544.74	2,761.49
EQUIPMENT	43,043.16	10,613.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,691.88	216,869.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,196.76	5,315.90
OFFICIAL MAIL ALLOWANCE TOTALS:	13,196.76	5,315.90
OFFICE TOTALS:	768,888.64	222,185.16

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBER,DANELLE S	10/01/96	12/31/96	STAFF ASSISTANT	10,635.39
BROWN,BARRY	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,200.00
CLARK,JIMMY DEE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	14,572.74
COWART,LYNN ELIZABETH	10/01/96	12/31/96	OFFICE MANAGER	17,577.03
HAMILTON,REBEKAH	10/01/96	12/31/96	STAFF ASSISTANT	8,250.01
HENRY,RYAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,992.50
HENSON,EARL A	10/01/96	12/12/96	D.C. INTERN	600.00
IBARRA,IGNACIO	10/01/96	12/31/96	CASEWORKER	11,338.44
JONES,CHAD	10/01/96	12/17/96	D.C. INTERN	641.67
LAIRD,RUSSELL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,925.00
LEHMAN,ROBERT	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,595.00
MAHAN,PATRICIA SUSAN	10/01/96	12/31/96	DIRECTOR OF SYSTEMS	13,435.71
MOGOGNA,JOHN	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,600.00
SELL,TOM	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,021.67
WELCH,JENNY LEE	10/01/96	12/31/96	OFFICE MANAGER	12,134.37
WHISTLER,MARY C	10/01/96	12/31/96	OFFICE MANAGER	11,338.44
WILLIAMS,KEITH MYERS	10/01/96	12/31/96	PRESS SECRETARY	13,270.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LARRY COMBEST -CON.							
					PERSONNEL COMPENSATION TOTALS:		180,128.47
	TRAVEL						
10-16	P1 7TX19000011	RUSSELL LAIRD	10/03/96	10/10/96	AIRFARE, DC-LUBBOCK-DC		478.00
10-16	P1 7TX19000011	DO	10/03/96	10/10/96	RENTAL CAR WHILE IN DISTRICT		215.69
10-16	P1 7TX19000011	DO	10/09/96		FUEL FOR RENTAL CAR		14.24
10-21	P1 7TX19000015	MARY C WHISTLER	09/26/96		MILEAGE VETERANS CONF AMARILLO		70.80
10-29	P1 7TX19000026	HON. LARRY COMBEST	10/02/96	10/19/96	AIRFARE, DC-LUBBOCK-DC		488.00
10-29	P1 7TX19000026	DO	10/10/96	10/19/96	FUEL FOR RENTAL CAR		45.40
10-29	P1 7TX19000024	IGNACIO IBARRA, JR	10/09/96		AIRFARE, LUBBOCK-DALLAS-LUBB		89.00
10-29	P1 7TX19000024	DO	10/09/96		RENTAL CAR		54.98
10-29	P1 7TX19000024	DO	10/09/96		PARKING AT AIRPORT		3.58
10-29	P1 7TX19000018	JENNY LEE WELCH	10/09/96		AIRFARE, ODESSA-DALLAS-ODESSA		141.00
10-29	P1 7TX19000018	DO	10/09/96		PARKING AT AIRPORT		8.00
11-18	P1 7TX19000029	BARRINGTON BROWN	10/27/96	10/30/96	HOTEL IN MIDLAND, TX		172.52
11-18	P1 7TX19000029	DO	10/30/96	11/01/96	HOTEL IN LUBBOCK, TX		119.78
11-18	P1 7TX19000029	DO	10/31/96	11/01/96	MEALS IN LUBBOCK, TX		10.76
11-18	P1 7TX19000029	DO	10/28/96	10/30/96	MEALS ON TRAVEL		34.87
11-18	P1 7TX19000030	HON. LARRY COMBEST	11/01/96		FUEL RENTAL CAR		17.45
11-18	P1 7TX19000030	DO	10/22/96		CAB, RESIDENCE TO AIRPORT		15.00
11-18	P1 7TX19000030	DO	10/06/96	10/22/96	PARKING		19.98
11-18	P1 7TX19000031	DO	10/22/96	11/06/96	AIRFARE, DC-LUBBOCK-DC		488.00
11-18	P1 7TX19000031	DO	10/02/96	11/06/96	RENTAL CAR		1,088.25
11-18	P1 7TX19000031	DO	10/24/96	10/25/96	HOTEL IN ODESSA, TX		84.75
11-20	P1 7TX19000037	BARRINGTON BROWN	10/24/96	11/03/96	AIRFARE, DC-MIDLAND LUBBOCK-DC		512.00
11-20	P1 7TX19000037	DO	10/24/96	11/01/96	RENTAL CAR		538.30
11-20	P1 7TX19000037	DO	10/25/96		PARKING IN MIDLAND		2.00
11-20	P1 7TX19000037	DO	10/30/96		FUEL FOR RENTAL CAR		15.58
11-20	P1 7TX19000037	DO	10/24/96	10/25/96	HOTEL IN MIDLAND, TX		54.24
12-04	P1 7TX19000043	DO	10/30/96		MEAL WHILE ON TRAVEL		22.20
12-18	P1 7TX19000051	JIMMY DEE CLARK	10/15/96	10/16/96	HOTEL IN AMARILLO		59.00
12-18	P1 7TX19000051	DO	10/24/96	10/25/96	HOTEL IN MIDLAND		80.73
						TRAVEL TOTALS:	4,944.10
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7TX19000001	AT&T	09/11/96		LONG DISTANCE/MOBILE PHONE		26.75
10-16	P1 7TX19000009	FEDERAL EXPRESS CORP	09/09/96		OVERNIGHT DELIVERY SERVICE		3.62
10-21	P1 7TX19000013	BARRINGTON BROWN	08/02/96	08/09/96	PHONE CALLS		6.40
10-21	P1 7TX19000014	IGNACIO IBARRA, JR	08/29/96	09/05/96	PHONE CALLS		28.38
10-21	P1 7TX19000016	SBMS, INC.	09/28/96	10/27/96	MOBILE PHONE CHARGES		149.21
10-21	P1 7TX19000016	DO	09/28/96	10/27/96	MOBILE PHONE CHARGES		67.52
10-24	P9 TX1902R9611	MRD INVESTMENT, L.L.C.	10/01/96	10/31/96	AMARILLO, TX -RENT-		430.00
10-24	P9 TX1901R9611	TCB TRUST	10/01/96	10/31/96	ODESSA, TX -RENT-		380.00

10-29	P1	7TX19000025	AT&T	09/11/96	10/05/96	LONG DISTANCE CHARGES	15.29
10-30	P1	7TX19000027	FEDERAL EXPRESS CORP	10/02/96	10/07/96	OVERNIGHT DELIVERY	10.47
10-31	S5	96305000289		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	80.29
10-31	S5	96305000716		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	883.67
10-31	S5	96305001148		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001583		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	492.46
10-31	S5	96305002005		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002446		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	339.94
11-20	P1	7TX19000032	FEDERAL EXPRESS CORP	10/08/96	10/11/96	OVERNIGHT DELIVERY SERVICE	25.27
11-20	P1	7TX19000035	DO	10/22/96		OVERNIGHT DELIVERY SERVICE	3.45
11-20	P1	7TX19000036	SBMS, INC.	10/28/96	11/27/96	MOBILE PHONE CHARGES	322.04
11-20	P1	7TX19000036	DO	10/28/96	11/27/96	MOBILE PHONE CHARGES	108.78
11-21	P1	7TX19000040	FEDERAL EXPRESS CORP	10/08/96		OVERNIGHT DELIVERY SERVICE	3.45
11-21	P9	TX1902R9612	MRD INVESTMENT, L.L.C.	11/01/96	11/30/96	AMARILLO, TX -RENT	430.00
11-21	P9	TX1901R9612	TCB TRUST	11/01/96	11/30/96	ODESSA, TX -RENT	380.00
11-30	S5	96335000288		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	80.29
11-30	S5	96335000715		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	983.18
11-30	S5	96335001148		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001583		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	29.99
11-30	S5	96335002003		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002444		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	457.78
11-30	P1	7GSA1196001	GENERAL SERVICES ADMINISTRATIO	04/01/96	09/30/96	RENT-1205 TEXAS	295.00
12-04	P1	7TX19000044	AT&T	08/26/96		LONG DISTANCE CHARGES	0.31
12-04	P1	7TX19000042	FEDERAL EXPRESS CORP	10/30/96		OVERNIGHT DELIVERY	3.45
12-04	P1	7TX19000050	IGNACIO IBARRA, JR	09/06/96		PHONE CALL TO PHILIPPINES	21.27
12-20	P9	TX1902R9613	MRD INVESTMENT, L.L.C.	12/01/96	12/31/96	AMARILLO, TX -RENT	430.00
12-20	P9	TX1901R9613	TCB TRUST	12/01/96	12/31/96	ODESSA, TX -RENT	380.00
12-30	P1	7TX19000058	BARRINGTON BROWN	10/18/96		PHONE CALLS	7.51
12-30	P1	7TX19000058	DO	10/15/96	11/15/96	PHONE CALLS	55.44
12-30	P1	7TX19000055	FEDERAL EXPRESS CORP	11/14/96		OVERNIGHT DELIVERY	3.45
12-30	P1	7TX19000054	POSTMASTER, WASHINGTON, D.C.	11/15/96		POSTAGE FOR IR MAIL LTR TO SRI LANKA	0.60
12-30	P1	7TX19000057	SOUTHWESTERN BELL MOBILE SYSTE	11/27/96	11/28/96	MOBILE PHONE	221.91
12-31	S5	96366000285		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	80.29
12-31	S5	96366000712		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	819.91
12-31	S5	96366001145		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001581		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366002003		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002444		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	423.75
12-31	DG	7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-1205 TEXAS	4,080.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,449.11
	PRINTING AND REPRODUCTION						
10-02	P1	7TX19000003	RAS INVESTMENTS, INC.	08/24/96		PHOTOGRAPHIC SERVICES: BRISTOW	13.00
10-07	P1	7TX19000007	ONE HOUR MOTO PHOTO	09/20/96		PHOTOGRAPHIC SERVICES:	32.25
10-07	P1	7TX19000006	RAS INVESTMENTS, INC.	08/07/96		PHOTOGRAPHIC SERVICES:	13.00
10-16	P1	7TX19000010	CONGRESSIONAL PRINTER	09/12/96	09/18/96	FOLDING/STUFFING LETTERS	221.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LARRY COMBEST -CON.							
10-30	P1	7TX19000028 ONE HOUR MOTO PHOTO	10/11/96		PHOTOGRAPHIC SERVICES		13.00
11-21	P1	7TX19000038 US CAPITOL HISTORICAL SOCIETY	10/25/96		WE THE PEOPLE CALENDARS		2,440.00
12-04	P1	7TX19000047 ONE HOUR MOTO PHOTO	11/07/96		PHOTOGRAPHIC SERVICES		19.00
					PRINTING AND REPRODUCTION TOTALS:		2,751.25
		OTHER SERVICES					
10-02	P1	7TX19000005 TEXAS PRESS CLIPPING SERVICE	08/01/96	08/31/96	READING & CLIPPING SERVICE		76.40
10-29	P1	7TX19000022 DO	09/01/96	09/30/96	CLIPPING SERVICE		59.60
12-04	P1	7TX19000049 DO	10/01/96	10/31/96	READING & CLIPPING SERVICE		85.60
					OTHER SERVICES TOTALS:		221.60
		SUPPLIES AND MATERIALS					
10-02	P1	7TX19000002 AQUA COOL	08/01/96	08/31/96	BOTTLED WATER/DC		65.50
10-02	P1	7TX19000004 THE CLEAR WATER COMPANY	09/10/96		BOTTLED WATER/LUBBOCK		13.25
10-16	P1	7TX19000008 DO	09/25/96		BOTTLED WATER FOR LUBBOCK		4.95
10-21	P1	7TX19000013 BARRINGTON BROWN	10/07/96		PURCHASE OF OFFICE SUPPLY		22.00
10-21	P1	7TX19000017 LEADERSHIP DIRECTORIES, INC.	09/26/96	09/26/97	RENEWAL OF FEDERAL YELLOW BOOK		237.50
10-29	P1	7TX19000020 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER DC OFFICE		38.25
10-29	P1	7TX19000023 RAINBOW WATER CO.	09/01/96	09/30/96	BOTTLED WATER ODESSA DIST OFF		12.25
10-29	P1	7TX19000021 THE CLEAR WATER COMPANY	10/09/96		BOTTLED WATER LUBBOCK OFF		13.25
10-31	S1	96305000464	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		712.18
11-07	P2	7TX19000001 CAPITOL MARKING PRD.	10/29/96	10/30/96	OSS OFFICE SUPPLIES		5.00
11-07	P2	7TX19000001 DO	10/29/96	10/30/96	FRT		0.50
11-12	P2	7TX19000002 ACCUCOM SYSTEMS CORP	11/01/96	11/10/96	OSS OFFICE SUPPLIES		183.60
11-20	P1	7TX19000034 OFFICE DEPOT CREDIT PLAN	10/15/96		OFFICE SUPLIES/DISTRICT		39.99
11-20	P1	7TX19000033 THE CLEAR WATER COMPANY	10/23/96		BOTTLED WATER, LUBBOCK		4.95
11-21	P1	7TX19000041 KRISTAL KLEER WATER	09/05/96	09/26/96	BOTTLED WATER SVC AMARILLO		23.40
11-21	P1	7TX19000041 DO	10/08/96	10/28/96	BOTTLED WATER SVC AMARILLO		11.50
11-21	P1	7TX19000039 NEW YORK TIMES SALES INC.	10/07/96	12/01/96	NEWSPAPER SUBSCRIPTION, DC		7.50
11-30	S1	96335000471	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		547.30
12-04	P1	7TX19000048 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER SERVICE, DC		72.15
12-04	P1	7TX19000045 RAINBOW WATER CO.	10/01/96	10/25/96	BOTTLED WATER FOR ODESSA		12.25
12-04	P1	7TX19000046 THE CLEAR WATER COMPANY	11/06/96		BOTTLED WATER FOR LUBBOCK		13.25
12-18	P1	7TX19000053 KRISTAL KLEER WATER	10/15/96	11/26/96	BOTTLED WATER		29.35
12-18	P1	7TX19000052 LYNN ELIZABETH COWART	11/22/96		CELLULAR PHONE BATTERY		67.49
12-30	P1	7TX19000060 HEREFORD BRAND	12/26/96	12/25/97	NEWSPAPER SUBSCRIPTION		57.50
12-30	P1	7TX19000059 REPORTER-STATESMAN	12/01/96	12/01/97	NEWSPAPER SUBSCRIPTION		25.00
12-30	P1	7TX19000056 THE CLEAR WATER COMPANY	11/20/96		BOTTLED WATER		4.95
12-30	P1	7TX19000061 WASHINGTON POST	12/25/96	12/24/97	NEWSPAPER SUBSCRIPTION		124.80
12-31	S1	96366000463	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		411.88
					SUPPLIES AND MATERIALS TOTALS:		2,761.49

EQUIPMENT

10-29 P1 7TX19000019 RICOH CORPORATION	04/01/96	06/30/96	PHOTOCOPIER OVERAGE CHARGE		52.58
10-31 S2 96305000621	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,556.68
11-30 S2 96335000666	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,501.99
12-31 S2 96366000585	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,501.99
			EQUIPMENT TOTALS:		10,613.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,869.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,551.52
11-25 P4 7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		763.21
12-31 P4 7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		3,001.17
			FRANKED MAIL TOTALS:		5,315.90
			OFFICIAL MAIL ALLOWANCE TOTALS:		5,315.90
			OFFICE TOTALS:		222,185.16

1996 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,722.90	173,034.72
TRAVEL	36,728.42	10,983.85
RENT, COMMUNICATION, UTILITIES	87,332.12	24,185.32
PRINTING AND REPRODUCTION	1,602.79	1,048.99
OTHER SERVICES	3,127.00	1,217.00
SUPPLIES AND MATERIALS	28,210.43	13,125.96
EQUIPMENT	51,673.47	26,946.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,397.13	250,542.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,810.12	7,661.64
OFFICIAL MAIL ALLOWANCE TOTALS:	19,810.12	7,661.64
OFFICE TOTALS:	805,207.25	258,203.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERTRAM,JOSEPH L	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,500.00
COOPER,KEVIN P	11/01/96	11/30/96	PART-TIME EMPLOYEE	3,000.00
DALETH,RUTH	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,450.00
DAMI,DONNA J	10/01/96	12/31/96	STAFF ASSISTANT	9,500.01
DAYTON,MICHAEL	10/01/96	12/31/96	EXECUTIVE LEGISLATIVE ASSISTANT	20,499.99
FLAMMINI,VINCENT V	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,999.99
FRESHOUR,SHANNON	12/01/96	12/31/96	PART-TIME EMPLOYEE	2,000.00
GARRETT,MARK R	10/01/96	12/31/96	STAFF ASSISTANT	562.50
GRIFFIN,BRIAN J	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,000.00
GUENTHER,ROBERT L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	17,000.00
IVANOF,CLAUDINE	10/01/96	12/31/96	STAFF ASSISTANT	4,933.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GARY A CONDIT -CON.						
		LYNCH,MICHAEL J	10/01/96 12/31/96	CHIEF OF STAFF		27,000.00
		MANTARRO MOORE,LISA	10/01/96 12/31/96	EXECUTIVE STAFF ASSISTANT		12,250.00
		MARQUIS,LYNN M	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		10,250.00
		MEJIA,MAGGIE A	10/01/96 12/31/96	STAFF ASSISTANT		8,900.00
		MOOSEKIAN,DORENE D'ADAMO	10/01/96 12/31/96	LEGAL COUNSEL		8,650.01
		MULLEN,JACKIE J	10/01/96 12/31/96	EXECUTIVE SECRETARY		14,749.99
		NEWELL,ASHLEY J	10/15/96 12/31/96			4,538.90
		THEISSEN,JOSEPH	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		13,250.00
					PERSONNEL COMPENSATION TOTALS:	173,034.72
TRAVEL						
10-07	P1 7CA18000001	HON GARY A CONDIT	09/20/96 09/22/96	AIRFARE/DC-SF-MO-SF-DC 6582		878.00
10-09	P1 7CA18000008	BRIAN J GRIFFIN	08/05/96 08/29/96	MILEAGE		46.75
10-09	P1 7CA18000013	DO	07/30/96 07/30/96	MILEAGE		22.00
10-09	P1 7CA18000011	DORENE D ADAMO MOOSEKIAN	06/02/96 08/01/96	MILEAGE		60.50
10-09	P1 7CA18000002	JACKIE MULLEN	07/16/96 07/31/96	MILEAGE		59.13
10-09	P1 7CA18000026	DO	08/23/96 08/30/96	MILEAGE		77.00
10-09	P1 7CA18000005	LISA MANTARRO MOORE	07/09/96 07/28/96	MILEAGE		44.00
10-09	P1 7CA18000003	MICHAEL J LYNCH	07/11/96 07/28/96	MILEAGE		71.50
10-15	P1 7CA18000035	BRIAN J GRIFFIN	09/12/96 09/27/96	MILEAGE PRIVATE VEHICLE		104.50
10-15	P1 7CA18000042	JACKIE MULLEN	09/25/96 09/30/96	MILEAGE USING PERSONAL VEHICLE		49.50
10-15	P1 7CA18000033	LISA MANTARRO MOORE	08/01/96 08/20/96	MILEAGE PRIVATE VEHICLE		63.53
10-15	P1 7CA18000043	DO	09/01/96 09/30/96	MILEAGE USING PERSONAL VEHICLE		132.00
10-17	P1 7CA18000054	MICHAEL DAYTON	08/01/96 10/03/96	MILEAGE		154.00
10-24	P9 CA1802L9611	FORD MOTOR CREDIT COMPANY	10/01/96 10/31/96	LEASED AUTO		664.57
11-01	P1 7CA18000060	MICHAEL DAYTON	10/11/96 10/25/96	DC-SF-DC		553.00
11-01	P1 7CA18000060	DO	10/11/96 10/25/96	RENTAL CAR		569.14
11-01	P1 7CA18000060	DO	10/20/96	GASOLINE FOR RENTAL CAR		17.00
11-21	P9 CA1802L9612	FORD MOTOR CREDIT COMPANY	11/01/96 11/30/96	LEASED AUTO		664.57
11-26	P1 7CA18000092	HON GARY A CONDIT	09/29/96 11/10/96	AIRFARE (DC-SF-MO-SF-DC)		713.40
11-26	P1 7CA18000092	DO	09/15/96 09/29/96	UPGRADE CERTIFICATES		440.00
12-06	P1 7CA18000105	BRIAN J GRIFFIN	11/03/96 11/09/96	LODGING IN D.C.		746.25
12-06	P1 7CA18000105	DO	11/09/96 11/11/96	LODGING		184.38
12-06	P1 7CA18000105	DO	11/03/96 11/11/96	CAB FARE IN D.C.		28.00
12-06	P1 7CA18000105	DO	11/03/96 11/11/96	AIRFARE (FRESNO-DC-FRESNO)		392.95
12-06	P1 7CA18000109	ROBERT L GUENTHER	11/21/96	CAB FARE TO EPA MEETING		11.00
12-09	P1 7CA18000110	HON GARY A CONDIT	08/30/96 09/04/96	AIRFARE (DC-SF-MO-SF-DC)		798.00
12-09	P1 7CA18000110	DO	07/26/96 07/30/96	AIRFARE (DC-SFO-MO-SFO-DC)		848.00
12-12	P1 7CA18000114	BRIAN J GRIFFIN	11/16/96	MILEAGE		46.75
12-12	P1 7CA18000113	JACKIE MULLEN	11/06/96	MILEAGE		77.00
12-12	P1 7CA18000112	LISA MANTARRO MOORE	10/11/96	MILEAGE		62.70
12-12	P1 7CA18000115	MICHAEL J LYNCH	10/03/96	MILEAGE		220.00

12-20	P9	CA1802L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO	664.57
12-23	P1	7CA18000126	HON GARY A CONDIT	08/30/96	09/09/96	UPGRADES	220.00
12-23	P1	7CA18000126	DO	04/18/96	04/23/96	(DC-SF-DC)	644.00
12-27	P1	7CA18000127	VINCENT V. FLAMMINI	11/18/96		TRAVEL EXPENSES & MILEAGE	82.50
12-27	P1	7CA18000127	DO	11/18/96		LODGING	531.08
12-30	P1	7CA18000132	COMPUTERWARE	12/04/96	12/04/96	SUPPLIES	42.58
						TRAVEL TOTALS:	10,983.85
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7CA18000012	FEDERAL EXPRESS CORP	07/10/96	07/22/96	SHIPMENT OF TIME SENSITIVE DOC	56.79
10-09	P1	7CA18000012	DO	08/01/96	08/01/96	SHIPMENT OF TIME SENSITIVE DOC	121.36
10-09	P1	7CA18000012	DO	08/23/96		SHIPMENT OF TIME SENSITIVE DOC	3.57
10-09	P1	7CA18000012	DO	07/10/96	07/15/96	SHIPMENT OF TIME SENSITIVE DOC	39.46
10-09	P1	7CA18000012	DO	07/08/96		SHIPMENT OF TIME SENSITIVE DOC	8.95
10-09	P1	7CA18000010	LISA MANTARRO MOORE	06/02/96	06/20/96	CALLS MADE FROM HOME	35.58
10-09	P1	7CA18000027	MODESTO IRRIGATION DISTRICT	06/22/96	07/24/96	UTILITY SERVICE	436.91
10-09	P1	7CA18000007	ROBERT L GUENTHER	05/01/96	07/30/96	CALLS FROM HOME	20.58
10-09	P1	7CA18000016	TCI OF MERCED	07/15/96	08/16/96	CABLE SERVICE FOR MERCED	25.88
10-09	P1	7CA18000025	DO	08/15/96	09/15/96	CABLE SERVICE FOR MERCED	25.88
10-11	P1	7CA18000028	FEDERAL EXPRESS CORP	08/09/96		SHIPMENT OF TIME SENSITIVE DOC	21.00
10-11	P1	7CA18000028	DO	09/03/96	09/10/96	SHIPMENT OF TIME SENSITIVE DOC	10.69
10-11	P1	7CA18000028	DO	08/09/96		SHIPMENT OF TIME SENSITIVE DOC	87.07
10-11	P1	7CA18000029	LISA MANTARRO MOORE	07/12/96	07/26/96	CALLS MADE FROM HOME	99.40
10-11	P1	7CA18000029	DO	07/02/96	07/31/96	CALLS MADE FROM PERSONAL PHONE	3.19
10-11	P1	7CA18000045	MODESTO IRRIGATION DISTRICT	08/22/96	09/23/96	UTILITY SERVICE	409.41
10-15	P1	7CA18000037	AIRTOUCH CELLULAR	07/31/96	08/30/96	CELLULAR TELEPHONE CHARGES	416.25
10-15	P1	7CA18000044	DO	08/01/96	08/30/96	CELLULAR TELEPHONE SERVICE	15.59
10-15	P1	7CA18000044	DO	07/01/96	07/31/96	CELLULAR TELEPHONE SERVICE	32.80
10-15	P1	7CA18000044	DO	06/30/96	07/30/96	CELLULAR TELEPHONE CHARGES	103.25
10-15	P1	7CA18000044	DO	06/30/96	07/30/96	CELLULAR TELEPHONE CHARGES	332.62
10-15	P1	7CA18000039	AT&T	07/16/96	08/16/96	LONG DISTANCE-CELLULAR PHONE	11.33
10-15	P1	7CA18000039	DO	08/16/96	09/16/96	LONG DISTANCE-CELLULAR PHONE	8.69
10-15	P1	7CA18000039	DO	08/16/96	09/16/96	LONG DISTANCE CELLULAR PHONE	24.80
10-15	P1	7CA18000039	DO	07/16/96	08/16/96	LONG DISTANCE CELLULAR PHONE	53.32
10-15	P1	7CA18000041	BELL ATLANTIC NYNEX MOBILE	07/01/96	07/30/96	CELLULAR PHONE IN D.C.	7.99
10-15	P1	7CA18000041	DO	08/01/96	08/30/96	CELLULAR PHONE IN D.C.	7.99
10-15	P1	7CA18000038	FEDERAL EXPRESS CORP	08/06/96	08/12/96	SHIPMENT OF TIME SENSITIVE DOC	16.72
10-15	P1	7CA18000038	DO	09/03/96	09/06/96	SHIPMENT OF TIME SENSITIVE DOC	20.97
10-15	P1	7CA18000038	DO	08/22/96	08/29/96	SHIPMENT OF TIME SENSITIVE DOC	6.95
10-15	P1	7CA18000038	DO	08/20/96	08/21/96	SHIPMENT OF TIME SENSITIVE DOC	31.32
10-15	P1	7CA18000038	DO	08/08/96	08/19/96	SHIPMENT OF TIME SENSITIVE DOC	41.04
10-15	P1	7CA18000034	MCI COMMERCIAL SERVICES	07/17/96	08/16/96	CELLULAR TELEPHONE CHARGES	11.35
10-15	P1	7CA18000040	PACIFIC BELL	07/07/96	08/06/96	TELEPHONE SERVICE FOR DO	202.99
10-15	P1	7CA18000040	DO	06/07/96	07/08/96	TELEPHONE CHARGES FOR DO	200.30
10-15	P1	7CA18000040	DO	07/01/96	07/31/96	DO TOLL FREE NUMBER	98.53
10-15	P1	7CA18000040	DO	08/01/96	08/31/96	DO TOLL FREE NUMBER	144.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY A CONDIT -CON.							
10-15	P1 7CA18000040	PACIFIC BELL	08/07/96	09/06/96	TELEPHONE CHARGES FOR DO		203.30
10-16	P1 7CA18000046	MCI COMMERCIAL SERVICES	08/17/96	09/12/96	CELLULAR LONG DISTANCE		27.35
10-17	P1 7CA18000057	AIRTOUCH CELLULAR	07/31/96	08/30/96	CELLULAR TELEPHONE CHARGES		110.12
10-17	P1 7CA18000050	FEDERAL EXPRESS CORP	09/17/96	09/18/96	SHIPMENT OF TIME SENSITIVE DOC		6.90
10-24	P9 CA1801R9611	THE SHANNON COMPANY	10/01/96	10/31/96	MODESTO,CA -RENT		2,496.00
10-25	P1 7A205000008	POSTMASTER, WASHINGTON, D.C.	02/13/96	09/18/96	ADDRESS CORRECT & POSTAGE DUE		275.79
10-31	S5 96305000290		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.36
10-31	S5 96305000717		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		596.50
10-31	S5 96305001149		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 96305001584		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		53.97
10-31	S5 96305002006		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002447		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		598.87
11-06	P1 7CA18000065	AT&T	09/16/96	10/16/96	LONG DISTANCE		7.62
11-06	P1 7CA18000065	DO	09/16/96	10/16/96	LONG DISTANCE		29.99
11-06	P1 7CA18000078	BELL ATLANTIC NYNEX MOBILE	10/01/96	10/01/96	MOBILE PHONE		7.99
11-06	P1 7CA18000061	FEDERAL EXPRESS CORP	10/26/96		MAIL SERVICES		34.96
11-06	P1 7CA18000073	DO	09/26/96	09/26/96	MAIL SERVICES		3.50
11-06	P1 7CA18000072	MCI TELECOMMUNICATIONS COMMERC	10/16/96	10/17/96	LONG DISTANCE		34.15
11-06	P1 7CA18000066	PACIFIC BELL	10/01/96	11/01/96	LONG DISTANCE		107.20
11-06	P1 7CA18000066	DO	10/07/96	11/07/96	LONG DISTANCE		205.45
11-06	P1 7CA18000082	ROBERT L GUENTHER	07/26/96	09/26/96	MOBILE PHONE		28.79
11-06	P1 7CA18000082	DO	08/28/96	09/26/96	LONG DISTANCE		23.52
11-13	P1 7CA18000087	FEDERAL EXPRESS CORP	09/30/96	10/18/96	MAIL SERVICES		38.51
11-13	P1 7CA18000087	DO	10/08/96	10/14/96	MAIL SERVICES		16.00
11-13	P1 7CA18000087	DO	10/04/96	10/11/96	MAIL SERVICES		49.44
11-13	P1 7CA18000087	DO	09/17/96	10/04/96	MAIL SERVICES		13.85
11-18	P1 7CA18000091	AIRTOUCH CELLULAR	10/01/96	10/30/96	CELLULAR PHONE		364.77
11-18	P1 7CA18000090	TCI OF MERCED	10/16/96	11/15/96	CABLE SERVICE FOR DISTRICT		25.88
11-21	P9 CA1801R9612	THE SHANNON COMPANY	11/01/96	11/30/96	MODESTO,CA -RENT		2,496.00
11-30	S5 96335000289		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		78.41
11-30	S5 96335000716		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		702.18
11-30	S5 96335001149		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		808.19
11-30	S5 96335001584		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.97
11-30	S5 96335002004		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002445		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		443.61
12-03	P1 7CA18000098	AIRTOUCH CELLULAR	11/29/96		CELLULAR PHONE SERVICE		329.56
12-03	P1 7CA18000093	BELL ATLANTIC NYNEX MOBILE	11/01/96		MOBILE PHONE		7.99
12-03	P1 7CA18000095	FEDERAL EXPRESS CORP	10/29/96		MAIL SERVICES		3.57
12-03	P1 7CA18000096	TCI OF MERCED	11/16/96	12/15/96	CABLE SERVICES FOR DISTRICT		25.88
12-04	P1 7CA18000102	MODESTO IRRIGATION DISTRICT	10/23/96	11/22/96	UTILITY SERVICE		53.09
12-06	P1 7CA18000108	AIRTOUCH CELLULAR	11/29/96		CELLULAR PHONE SERVICE		55.92

12-06	P1	7CA18000103	FEDERAL EXPRESS CORP	11/01/96	11/12/96	MAIL SERVICES	18.48
12-06	P1	7CA18000107	MCI TELECOMMUNICATIONS COMMERC	11/16/96		PHONE SERVICE	4.82
12-06	P1	7CA18000109	ROBERT L GUENTHER	10/20/96		MOBILE PHONE SERVICE	1.56
12-06	P1	7CA18000109	DO	11/05/96		LONG DISTANCE CALLS	43.07
12-12	P1	7CA18000120	AIRTOUCH CELLULAR	11/01/96	11/01/96	CELLULAR PHONE SERVICE	139.17
12-12	P1	7CA18000118	FEDERAL EXPRESS CORP	11/12/96	11/13/96	MAIL SERVICE	3.45
12-12	P1	7CA18000118	DO	11/18/96	11/25/96	MAIL SERVICES	21.00
12-13	P1	7CA18000116	AT&T	11/16/96		LONG DISTANCE SERVICE	20.87
12-13	P1	7CA18000116	DO	11/16/96		LONG DISTANCE SERVICE	28.45
12-20	P9	CA1801R9613	THE SHANNON COMPANY	12/01/96	12/31/96	MODESTO,CA -RENT	2,496.00
12-31	S5	96366000286		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	78.41
12-31	S5	96366000713		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	584.51
12-31	S5	96366001146		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	782.78
12-31	S5	96366001582		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.97
12-31	S5	96366002004		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002445		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	742.59
12-31	P1	7CA18000136	BELL ATLANTIC NYNEX MOBILE	12/01/96	12/01/96	TELEPHONE - CELLULAR	7.99
12-31	DG	7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-18TH AND K STS	4,185.00
12-31	P1	7CA18000135	PACIFIC BELL	10/25/96	11/27/96	TELEPHONE	89.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,185.32
		PRINTING AND REPRODUCTION					
10-15	P1	7CA18000032	PIP PRINTING	08/02/96	08/02/96	PHOTOCOPYING CHARGES	437.13
10-17	P1	7CA18000052	DAVID L. ANDRUKITIS ,INC	07/31/96		TYPESET JULY NEWSPAPER	375.00
10-17	P1	7CA18000056	DO	09/26/96		BUSINESS CARDS FOR THEISSEN	28.00
10-23	P2	6CA18000005	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	36.26
10-31	S3	96305000125		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
12-12	P1	7CA18000122	DAVID L. ANDRUKITIS ,INC	11/26/96	11/26/96	PRINTING SERVICES	38.50
12-30	P1	7CA18000129	FEDERAL EXPRESS CORP	10/21/96	11/21/96	MAILING SERVICE	45.93
12-30	P1	7CA18000133	DO	11/25/96	12/02/96	MAILING SERVICE	54.97
12-31	S3	96366000114		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,048.99
		OTHER SERVICES					
10-09	P1	7CA18000009	EGM CO., INC.	09/01/96	09/30/96	JANITORIAL SERVICE	155.00
10-09	P1	7CA18000018	DO	09/03/96	09/03/96	WINDOWS AT MODESTO OFFICE	30.00
10-09	P1	7CA18000018	DO	07/01/96	07/30/96	JANITORIAL SERVICE	155.00
10-09	P1	7CA18000018	DO	07/09/96		JANITORIAL SVC-CARPET CLEANING	25.00
10-09	P1	7CA18000018	DO	07/09/96		JANITORIAL SVC-WINDOW WASHING	30.00
10-09	P1	7CA18000024	DO	07/24/96		JANITORIAL SVC-CARPET CLEANING	50.00
10-09	P1	7CA18000024	DO	08/09/96		JANITORIAL SVC-WINDOW WASHING	30.00
10-09	P1	7CA18000024	DO	08/01/96	08/30/96	JANITORIAL SVC FOR MODESTO	155.00
10-16	P1	7CA18000047	ALLEN S PRESS CLIPPING BUREAU	07/01/96	07/30/96	PRESS CLIPPING SERVICE	48.00
10-16	P1	7CA18000047	DO	08/01/96	08/30/96	PRESS CLIPPING SERVICE	48.00
10-16	P1	7CA18000047	DO	09/01/96	09/30/96	PRESS CLIPPING SERVICE	48.00
11-06	P1	7CA18000062	EGM CO., INC.	10/16/96		DISTRICT OFFICE CLEANING	30.00
11-06	P1	7CA18000062	DO	10/16/96		DISTRICT OFFICE CLEANING	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY A CONDIT -CON.							
11-06	P1 7CA18000062	EGM CO., INC.	10/20/96		DISTRICT OFFICE JANITORIAL		155.00
12-12	P1 7CA18000119	DO	11/11/96	11/11/96	UPKEEP OF DISTRICT OFFICE		30.00
12-12	P1 7CA18000119	DO	11/21/96	11/21/96	JANITORIAL SERVICE FOR DIS OFF		155.00
12-30	P1 7CA18000128	ALLEN S PRESS CLIPPING BUREAU	11/26/96	11/26/96	PRESS CLIPPING SERVICE		48.00
						OTHER SERVICES TOTALS:	1,217.00
	SUPPLIES AND MATERIALS						
10-09	P1 7CA18000020	AQUA COOL WASHINGTON	08/12/96	08/31/96	WATER FOR DC OFFICE		27.95
10-09	P1 7CA18000004	MT. ARARAT COFFEE TRADERS	09/05/96	12/01/96	COFFEE FOR CONSTITUENTS		47.00
10-09	P1 7CA18000006	DO	07/25/96	08/30/96	COFFEE FOR CONSTITUENTS.		23.50
10-09	P1 7CA18000023	DO	08/22/96		COFFEE CONSTITUENTS IN MODESTO		52.71
10-09	P1 7CA18000023	DO	09/05/96		COFFEE FOR CONSTITUENTS IN DC		37.50
10-09	P1 7CA18000021	SIERRA SPRING WATER CO.	07/26/96	08/09/96	WATER FOR MODESTO OFFICE		38.75
10-09	P1 7CA18000017	TEXACO	08/08/96	08/16/96	GAS FOR OFFICIAL DIST VEHICLE		130.50
10-09	P1 7CA18000019	DO	06/26/96	07/19/96	GAS FOR DISTRICT VEHICLE		217.98
10-09	P1 7CA18000014	XEROX CORP.	07/27/96	07/27/96	INK CARTRIDGES FOR COPIER		228.00
10-09	P1 7CA18000022	YOSEMITE WATERS	09/11/96		WATER FOR MERCED OFFICE		6.05
10-15	P1 7CA18000030	AQUA COOL WASHINGTON	07/12/96	07/31/96	WATER FOR CONSTITUENTS		56.20
10-15	P1 7CA18000036	SIERRA SPRING WATER CO.	08/23/96	09/26/96	WATER FOR CONSTITUENTS		24.35
10-15	P1 7CA18000031	YOSEMITE WATERS	07/01/96	07/31/96	WATER COOLER		7.00
10-15	P1 7CA18000031	DO	08/13/96		WATER FOR CONSTITUENTS		6.05
10-16	P1 7CA18000048	WARDEN S	08/07/96		OFFICE SUPPLIES		49.90
10-16	P1 7CA18000048	DO	09/05/96		OFFICE SUPPLIES		55.82
10-16	P1 7CA18000048	DO	09/11/96		OFFICE SUPPLIES		10.14
10-16	P1 7CA18000048	DO	09/23/96		OFFICE SUPPLIES		38.78
10-17	P1 7CA18000053	MT. ARARAT COFFEE TRADERS	09/17/96		COFFEE FOR CONSTITUENTS		51.44
10-17	P1 7CA18000051	TEXACO	08/22/96	09/17/96	GAS FOR DISTRICT VEHICLE		116.50
10-17	P1 7CA18000058	WARDEN S	07/03/96		OFFICE SUPPLIES		32.90
10-17	P1 7CA18000058	DO	07/17/96		TELEPHONE CORD FOR DO		4.01
10-17	P1 7CA18000055	YOSEMITE WATERS	07/16/96	07/31/96	WATER FOR MERCED OFFICE		13.05
10-31	S1 96305000066		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		81.24
11-06	P1 7CA18000076	BULLETIN BROADFAXING NETWORK	01/10/97	06/10/97	SUBSCRIPTION		265.00
11-06	P1 7CA18000074	COALINGA RECORD	10/01/96	09/01/97	SUBSCRIPTION		25.00
11-06	P1 7CA18000063	COLUMBIA BOOKS, INC.	10/28/96		REFERENCE MATERIALS		81.50
11-06	P1 7CA18000067	DO	07/28/96	07/28/96	REFERENCE		81.50
11-06	P1 7CA18000075	LEADERSHIP DIRECTORIES, INC.	01/01/97	01/01/98	REFERENCE		425.00
11-06	P1 7CA18000077	MT. ARARAT COFFEE TRADERS	10/11/96	10/11/96	COFFEE FOR CONST		27.59
11-06	P1 7CA18000077	DO	10/16/96	10/16/96	COFFEE FOR CONST		23.50
11-06	P1 7CA18000068	PATTERSON IRRIGATOR	10/01/96	09/01/97	SUBSCRIPTION		22.00
11-06	P1 7CA18000071	SAN FRANCISCO NEWSPAPER AGENCY	08/26/96	07/08/97	SUBSCRIPTION		132.00
11-06	P1 7CA18000079	SIERRA SPRING WATER CO.	09/26/96	10/24/96	WATER FOR CONST.		24.35
11-06	P1 7CA18000069	SIGNAL/CHRONICLE	07/13/96	07/13/97	SUBSCRIPTION		34.32

11-06	P1	7CA18000070	WALL STREET JOURNAL	12/19/96	11/19/97	SUBSCRIPTION	164.00
11-06	P1	7CA18000080	WARDEN S	10/17/96	10/17/96	OFFICE SUPPLIES	43.20
11-06	P1	7CA18000080	DO	10/10/96	10/10/96	OFFICE SUPPLIES	10.04
11-07	P1	7CA18000084	CONGRESS DAILY	11/01/96	11/01/97	SUBSCRIPTION	797.00
11-07	P1	7CA18000083	CONGRESSIONAL QUARTERLY, INC	12/09/96	11/09/97	SUBSCRIPTION	1,148.00
11-07	P1	7CA18000083	DO	12/02/96	11/02/97	SUBSCRIPTION	1,148.00
11-07	P1	7CA18000083	DO	12/30/96	11/30/97	SUBSCRIPTION	1,549.00
11-12	P1	7CA18000086	XEROX CORPORATION	09/20/96		COPIER	402.00
11-12	P1	7CA18000086	DO	09/20/96		COPIER	107.19
11-12	P1	7CA18000086	DO	07/26/96		COPIER	228.00
11-12	P1	7CA18000086	DO	10/01/96		COPIER	359.99
11-12	P1	7CA18000086	DO	07/19/96		COPIER	368.97
11-13	P1	7CA18000089	MODESTO BEE	10/31/96		SUBSCRIPTION	72.48
11-13	P1	7CA18000088	TEXACO	10/21/96		GAS FOR DISTRICT VEHICLE	125.41
11-14	P1	7CA18000085	MINETTI STATIONERS, INC.	09/26/96		DISTRICT OFFICE SUPPLIES	75.60
11-14	P1	7CA18000085	DO	07/29/96		DISTRICT OFFICE SUPPLIES	102.80
11-30	S1	96335000069		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,244.90
12-02	P1	7CA18000101	GUSTINE PRESS	11/30/96	11/30/97	SUBSCRIPTION	23.00
12-03	P1	7CA18000094	AQUA COOL WASHINGTON	10/31/96		WATER FOR D.C.	40.25
12-03	P1	7CA18000099	BULLETIN BROADFAXING NETWORK	11/08/96	02/07/97	WHITE HOUSE BULLETIN	295.00
12-03	P1	7CA18000100	MT. ARARAT COFFEE TRADERS	11/05/96		COFFEE FOR DISTRICT OFFICE	80.75
12-03	P1	7CA18000097	YOSEMITE WATERS	11/06/96		WATER FOR DISTRICT	7.00
12-06	P1	7CA18000104	THE WALL STREET JOURNAL	11/26/96		SUBSCRIPTION	164.00
12-06	P1	7CA18000106	WARDEN S	11/14/96		OFFICE SUPPLIES/DISTRICT	6.54
12-06	P1	7CA18000106	DO	11/14/96		OFFICE SUPPLIES/DISTRICT	103.02
12-12	P1	7CA18000123	CONGRESS DAILY	11/15/96	11/14/97	SUBS TO CONGRESS DAILY	797.00
12-12	P1	7CA18000125	MODESTO BEE	10/31/96		SUBSCRIPTION TO DIST NEWSPAPER	48.32
12-12	P1	7CA18000121	SIERRA SPRING WATER CO.	10/21/96	10/21/96	DRINKING WATER	17.15
12-12	P1	7CA18000111	TEXACO	11/19/96		GAS FOR LEASED AUTO	140.60
12-12	P1	7CA18000124	THE FRESNO BEE	12/13/96	03/12/97	SUBS TO DISTRICT NEWSPAPER	36.84
12-13	P1	7CA18000117	LEADERSHIP DIRECTORIES, INC.	01/01/97	01/01/98	SUBSCRIPTION	425.00
12-30	P1	7CA18000132	COMPUTERWARE	12/03/96	12/03/96	SUPPLIES	87.68
12-30	P1	7CA18000130	MODESTO BEE	12/20/96	12/20/96	SUBSCRIPTION	40.00
12-30	P1	7CA18000131	RAZZARI FORD/MAZDA	10/23/96	10/23/96	CAR REPAIR	100.00
12-31	S1	96366000065		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	222.25
12-31	P1	7CA18000134	AQUA COOL WASHINGTON	11/04/96	11/30/96	DRINKING WATER	45.90
						SUPPLIES AND MATERIALS TOTALS:	13,125.96
	EQUIPMENT						
10-09	P1	7CA18000015	XEROX CORPORATION	04/02/96	06/30/96	EXCESS METER OVERAGE	368.97
10-31	S2	96305000600		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-200.00
10-31	S2	96305000601		09/30/96	09/30/96	EQUIPMENT (TRANSFER)	-0.36
10-31	S2	96305000602		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,541.84
11-06	P1	7CA18000081	MODESTO PC INC.	08/01/96	08/01/96	COMPUTER SERVICE	75.00
11-06	P1	7CA18000064	XEROX CORPORATION	04/08/96	04/08/96	COPIER	190.20
11-12	P2	6CA18000007	INTERAMERICA TECHNOLOGIES	09/13/96	09/13/96	2 LAPTOPS/MODEMS/CONDIT/DC	1,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY A CONDIT -CON.							
11-12	P2 6CA18000007	INTERAMERICA TECHNOLOGIES	09/13/96	09/13/96	2 LAPTOPS/MODEMS/CONDIT/DC		8,728.00
11-12	P2 6CA18000007	DO	09/13/96	09/13/96	2 LAPTOPS/MODEMS/CONDIT/DC		200.00
11-19	P2 6CA18000003	SHARP ELECTRONICS	08/07/96	08/07/96	PHOTOCOPIER/CONDIT/DC		8,430.00
11-30	S2 96335000643		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,651.98
12-31	S2 96366000571		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,770.62
					EQUIPMENT TOTALS:		26,946.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,542.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		6,727.37
11-25	P4 7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL		735.82
12-31	P4 7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL		198.45
					FRANKED MAIL TOTALS:		7,661.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,661.64
					OFFICE TOTALS:		258,203.73
1996 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	606,952.26	114,779.97
					TRAVEL	56,288.32	22,965.86
					RENT, COMMUNICATION, UTILITIES	75,360.64	19,837.87
					PRINTING AND REPRODUCTION	11,665.97	134.81
					OTHER SERVICES	487.50	435.00
					SUPPLIES AND MATERIALS	28,144.45	2,918.20
					EQUIPMENT	39,988.76	10,524.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,887.90	171,596.28
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	35,983.52	466.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,983.52	466.76
					OFFICE TOTALS:	854,871.42	172,063.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARTHUR,DAVID K	10/01/96	11/01/96	LEGISLATIVE ASSISTANT		3,444.44
		BROWER,W A	10/01/96	12/31/96	STAFF ASSISTANT		5,416.67
		BUCHANAN,DAVID M	10/01/96	12/31/96	STAFF ASSISTANT		6,257.77
		BURTON,FRED A.	10/01/96	12/31/96	STAFF ASSISTANT		5,633.33
		CARR,LISA J	10/01/96	12/31/96	STAFF ASSISTANT		5,633.33
		DINGUS,MARY E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		8,366.67
		FROST,E DOUGLAS	09/01/96	09/25/96	STAFF ASSISTANT		-625.00

JACKSON-LESLIE,LLENDA DIANE	07/01/96	07/31/96	PART-TIME EMPLOYEE	-1,666.67
JUHASZ,ANTONIA	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,416.67
LEVAN,A CARL	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	1,666.67
DO	10/01/96	11/01/96	STAFF ASSISTANT	3,186.11
LEVINE,LISA ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,283.33
MOSELEY,LAURA R	10/01/96	12/31/96		12,199.99
MUTU,CARLA ANA KARINA	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,750.00
PLOWDEN,RAYMOND G	10/01/96	12/31/96	DISTRICT DIRECTOR	13,999.99
SARTIN,NATALIE BELL	10/01/96	12/31/96	STAFF ASSISTANT	6,500.00
SEGARS, DARRYL K.	10/01/96	12/31/96	STAFF ASSISTANT	7,916.67
WALKER,RODNEY	10/01/96	11/01/96	PRESS SECRETARY	3,616.67
WATSON,MURIEL SUSAN	10/01/96	12/31/96	STAFF ASSISTANT	6,500.00
WATSON,ROSALYN S	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,283.33
			PERSONNEL COMPENSATION TOTALS:	114,779.97

TRAVEL

10-01 P1 6MI14000163	CARLA MUTU	08/31/96	09/04/96	CAR RENTAL CHARGES	182.32
10-01 P1 6MI14000167	DO	09/04/96		DISTRICT PARKING CHARGE	5.25
10-01 P1 6MI14000167	DO	08/31/96	09/04/96	DISTRICT FOOD CHARGES	140.00
10-01 P1 6MI14000173	CARR,LISA J	08/06/96	08/11/96	AIRFARE DC-DETROIT-DC 8967	424.00
10-01 P1 6MI14000158	DARRYL SEGARS	08/05/96	08/08/96	TAXI FARES DURING TRAVEL	65.00
10-01 P1 6MI14000165	DAVID ARTHUR	08/29/96	09/03/96	DISTRICT FOOD CHARGES	97.03
10-01 P1 6MI14000165	DO	08/29/96	09/04/96	DISTRICT TAXI CHARGES	40.00
10-01 P1 6MI14000172	DAVID M BUCHANAN	08/06/96	08/11/96	AIRFARE DC-DETROIT-DC 8970	424.00
10-01 P1 6MI14000170	HON JOHN CONYERS	07/09/96		AIRFARE DETROIT-DC TKT# 2598	212.00
10-01 P1 6MI14000170	DO	06/28/96		AIRFARE DC-DETROIT TKT# 2024	145.00
10-01 P1 6MI14000170	DO	06/13/96	06/17/96	AIRFARE DC-DETROIT-DC TKT#8508	424.00
10-01 P1 6MI14000170	DO	07/03/96		MEMBER'S A/F DETROIT-DC#1582	212.00
10-01 P1 6MI14000170	DO	07/09/96		MEMBER'S A/F DETROIT-DC #1586	247.00
10-01 P1 6MI14000179	LAURA MOSLEY	09/11/96	09/15/96	LODGING	634.28
10-01 P1 6MI14000179	DO	09/11/96	09/15/96	MEALS	107.49
10-01 P1 6MI14000179	DO	09/11/96	09/15/96	LAUNDRY CHARGES	17.44
10-01 P1 6MI14000179	DO	09/11/96	09/15/96	RESEARCH MATERIALS	129.49
10-01 P1 6MI14000171	LEANDRE, LISA M.	08/06/96	08/11/96	AIRFARE DC-DETROIT-DC 8968	424.00
10-01 P1 6MI14000174	LISA LEVINE	08/21/96	08/23/96	AIRFARE DC-DETROIT-DC 1830	424.00
10-01 P1 6MI14000160	METRO CARS, INC.	08/30/96		MEMBER'S TAXI FARE	44.85
10-01 P1 6MI14000175	DO	09/06/96		MEMBER'S TAXI FARE	44.85
10-02 P1 6MI14000177	ANTONIA JUHASZ	08/22/96	09/04/96	DISTRICT FOOD CHARGES	85.69
10-02 P1 6MI14000177	DO	08/05/96	09/04/96	DISTRICT CAB FARES	84.00
10-02 P1 6MI14000176	LISA LEVINE	08/27/96	09/04/96	DISTRICT FOOD CHARGES	195.03
10-02 P1 6MI14000176	DO	08/27/96	09/04/96	PARKING CHARGES	70.00
10-03 P1 7MI14000001	METRO CARS, INC.	09/15/96		MEMBER'S TAXI FARE	44.85
10-09 P1 7MI14000015	ANTONIA JUHASZ	08/05/96	08/11/96	AIRFARE DC-DETROIT-DC 8953	424.00
10-09 P1 7MI14000014	DAVID ARTHUR	08/06/96	08/11/96	AIRFARE DC-DETROIT-DC 8969	424.00
10-09 P1 7MI14000013	SANDERS,TAMORIE	08/05/96	08/11/96	AIRFARE DC-DETROIT-DC 9018	424.00
10-09 P1 7MI14000011	WILLIAMS,KENDRA	07/25/96		AIRFARE DC-DETROIT 6576	212.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN CONYERS JR -CON.						
10-09	P1 7MI14000012	YARBROUGH,DARREN T	07/25/96	AIRFARE DC-DETROIT 6575		212.00
10-29	P1 7MI14000016	A CARL LEVAN	10/16/96 10/19/96	DIST TAXI CHARGES		95.00
10-29	P1 7MI14000016	DO	10/16/96 10/19/96	DIST FOOD CHARGES		126.24
10-29	P1 7MI14000016	DO	10/16/96 10/19/96	DIST ROOM CHARGES		253.08
10-29	P1 7MI14000016	DO	10/16/96 10/19/96	AIRFARE DC-DETROIT-DC		488.00
10-29	P1 7MI14000017	DO	10/10/96 10/14/96	AIRFARE DC-DETROIT-DC		488.00
10-29	P1 7MI14000017	DO	10/10/96 10/14/96	TAXI DURING TRAVEL		79.00
10-29	P1 7MI14000017	DO	10/10/96 10/14/96	FOOD DURING TRAVEL		213.07
10-29	P1 7MI14000017	DO	10/10/96 10/14/96	LODGING DURING TRAVEL		456.00
10-29	P1 7MI14000018	DARRYL SEGARS	09/12/96 09/15/96	DC ROOM CHARGES		424.86
10-29	P1 7MI14000018	DO	09/12/96 09/15/96	DC FOOD CHARGES		158.13
10-29	P1 7MI14000018	DO	09/12/96 09/15/96	DC TAXI CHARGES		43.50
10-30	P1 7MI14000021	RODNEY WALKER	09/03/96 09/05/96	AIRFARE DC-DETROIT-DC		466.00
10-30	P1 7MI14000021	DO	09/03/96 09/05/96	DIST ROOM CHARGES		228.00
10-30	P1 7MI14000021	DO	09/03/96 09/05/96	DIST FOOD CHARGES		216.37
10-30	P1 7MI14000021	DO	09/03/96 09/05/96	DIST TAXI CHARGES		64.00
10-31	P1 7MI14000023	HON JOHN CONYERS	08/08/96	AIRFARE DC-DETROIT 9339		212.00
10-31	P1 7MI14000022	LISA LEVINE	08/07/96 08/11/96	AIRFARE DC-DETROIT-DC 9413		424.00
10-31	P1 7MI14000026	METRO CARS, INC.	09/27/96	MEMBER'S TAXI FARE		56.35
10-31	P1 7MI14000028	DO	10/03/96	MEMBER'S TAXI FARE		44.85
10-31	P1 7MI14000027	RODNEY WALKER	09/11/96 09/13/96	TAXI FARES		19.50
11-18	P1 7MI14000036	A CARL LEVAN	08/29/96 09/04/96	DC-DETROIT-DC 2882		466.00
11-18	P1 7MI14000033	ANTONIA JUHASZ	08/22/96 09/04/96	DC-DETROIT-DC 2057		424.00
11-18	P1 7MI14000029	CARLA MUTU	08/29/96 09/04/96	DC-DETROIT-DC 2890		366.00
11-18	P1 7MI14000032	DARRYL SEGARS	09/12/96 09/15/96	DETROIT-DC-DETROIT 4816		466.00
11-18	P1 7MI14000037	DAVID ARTHUR	08/29/96 09/04/96	DC-DETROIT-DC 2881		466.00
11-18	P1 7MI14000030	HON JOHN CONYERS	09/04/96	DETROIT-DC 3101		233.00
11-18	P1 7MI14000030	DO	09/06/96 09/09/96	ORLANDO-DETROIT-DC 3457		396.00
11-18	P1 7MI14000034	DO	08/15/96 08/21/96	DC-DETROIT-DC 0830		424.00
11-18	P1 7MI14000040	DO	09/15/96 09/16/96	DC-DETROIT-DC 5582		466.00
11-18	P1 7MI14000040	DO	09/24/96	DETROIT-DC 7945		397.00
11-18	P1 7MI14000040	DO	09/09/96	DETROIT-DC 7424		398.00
11-18	P1 7MI14000040	DO	08/20/96 08/24/96	DETROIT-DC-DETROIT		424.00
11-18	P1 7MI14000031	LAURA MOSLEY	09/11/96 09/15/96	DETROIT-DC-DETROIT 4596		466.00
11-18	P1 7MI14000035	LISA LEVINE	08/27/96 08/30/96	DC-DET-LANSING-DET-DC 2777		238.00
11-18	P1 7MI14000039	METRO CARS, INC.	10/19/96	TAXI FARE MOSELEY		195.00
11-18	P1 7MI14000039	DO	10/19/96	TAXI FARE MOSELEY		195.00
11-18	P1 7MI14000041	DO	10/01/96	MEMBER'S TAXI FARE		44.85
11-18	P1 7MI14000038	RAYMOND G PLOWDEN	09/11/96 09/15/96	DETROIT-DC-DETROIT 4618		466.00
11-18	P1 7MI14000038	DO	09/11/96 09/15/96	DC ROOM CHARGES		724.68
11-19	P1 7MI14000045	FRED A. BURTON	09/09/96	RT DC-DETROIT 4601		233.00

11-19 P1	7MI14000042	METRO CARS, INC.	09/29/96		MEMBER'S TAXI FARE	44.85
11-19 P1	7MI14000042	DO	10/17/96		MEMBER TAXI FARE	44.85
11-19 P1	7MI14000050	DO	09/21/96		MEMBER'S TAXI FARE	44.85
11-19 P1	7MI14000055	DO	10/26/96		MEMBER'S TAXI FARE	44.85
11-19 P1	7MI14000055	DO	10/28/96		TAXI FARE (LAURA MOSELEY)	87.40
11-22 P1	7MI14000059	ANTONIA JUHASZ	10/16/96	11/06/96	TAXI CHARGES	79.00
11-22 P1	7MI14000058	W A BROWER	10/18/96	11/07/96	CAR RENTAL	1,037.99
11-22 P1	7MI14000058	DO	10/18/96	11/07/96	PARKING CHARGES	66.00
11-22 P1	7MI14000058	DO	10/18/96		TAXI FARE	12.00
11-22 P1	7MI14000058	DO	10/25/96	11/02/96	FOOD CHARGES	54.67
11-25 P1	7MI14000063	ANTONIA JUHASZ	10/16/96		AIRFARE DC-DETROIT 0662	244.00
11-25 P1	7MI14000063	DO	10/25/96		AIRFARE DETROIT-DC 1186	244.00
11-25 P1	7MI14000063	DO	10/28/96	11/06/96	AIRFARE DC-DETROIT-DC 3483	488.00
11-25 P1	7MI14000062	DAVID ARTHUR	10/16/96	11/06/96	TAXI CHARGES	108.40
11-25 P1	7MI14000062	DO	10/24/96		AIRFARE DETROIT-DC 1187	244.00
11-25 P1	7MI14000060	DAVID M BUCHANAN	10/23/96	11/06/96	MEAL CHARGES	190.28
11-25 P1	7MI14000060	DO	10/23/96	11/06/96	TAXI CHARGES	123.35
11-25 P1	7MI14000061	W A BROWER	10/18/96	10/26/96	ROOM CHARGES	253.08
11-25 P1	7MI14000061	DO	10/18/96	10/26/96	FOOD CHARGES	25.91
11-25 P1	7MI14000061	DO	10/18/96	10/26/96	PARKING CHARGES	27.00
12-03 P1	7MI14000065	ANTONIA JUHASZ	10/16/96	11/06/96	DISTRICT MEALS CHARGES	224.47
12-03 P1	7MI14000066	DAVID ARTHUR	10/16/96	11/06/96	DISTRICT FOOD CHARGES	153.76
12-03 P1	7MI14000064	LISA LEVINE	10/16/96	11/06/96	DISTRICT MEAL	296.65
12-03 P1	7MI14000064	DO	10/16/96	11/06/96	DISTRICT TAXI CHARGES	131.45
12-03 P1	7MI14000064	DO	10/31/96	11/06/96	PARKING	31.00
					TRAVEL TOTALS:	22,965.86
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	6MI14000162	AMERITECH MOBILE COMMUNICATION	08/14/96	09/13/96	CELLULAR PHONE CHARGES	12.54
10-01 P1	6MI14000162	DO	08/14/96	09/13/96	CELLULAR PHONE CHARGES	51.96
10-01 P1	6MI14000164	FEDERAL EXPRESS CORP	08/16/96		EXPRESS MAIL CHARGES	45.66
10-01 P1	6MI14000164	DO	08/20/96	08/29/96	EXPRESS MAIL CHARGES	14.79
10-01 P1	6MI14000168	DO	08/12/96	08/15/96	EXPRESS MAIL CHARGES	46.44
10-01 P1	6MI14000179	LAURA MOSLEY	09/11/96	09/15/96	PHONE CHARGES	17.00
10-01 P1	6MI14000161	LUCENT TECHNOLOGIES	07/10/96	08/09/96	TELEPHONE LEASE/RENTAL	595.60
10-02 P1	6MI14000178	FEDERAL EXPRESS CORP	08/29/96		EXPRESS MAIL CHARGES	3.45
10-03 P1	7MI14000002	AMERITECH MOBILE COMMUNICATION	10/08/96		CELLULAR PHONE CHARGES	89.06
10-03 P1	7MI14000007	FEDERAL EXPRESS CORP	09/04/96		EXPRESS MAIL	3.45
10-03 P1	7MI14000007	DO	09/03/96	09/09/96	EXPRESS MAIL	34.30
10-03 P1	7MI14000006	LUCENT TECHNOLOGIES	08/10/96	09/09/96	LEASE/RENTALS/DC TELE	595.60
10-10 P1	7MI14000010	FEDERAL EXPRESS CORP	09/03/96	09/09/96	EXPRESS MAIL	34.30
10-29 P1	7MI14000016	A CARL LEVAN	10/16/96	10/19/96	DIST PHONE CHARGES	5.25
10-29 P1	7MI14000017	DO	10/10/96	10/14/96	PHONE DURING TRAVEL	15.16
10-29 P1	7MI14000018	DARRYL SEGARS	09/12/96	09/15/96	DC PHONE CHARGES	38.25
10-29 P1	7MI14000019	FEDERAL EXPRESS CORP	08/30/96	09/13/96	EXPRESS MAIL	18.32
10-30 P1	7MI14000021	RODNEY WALKER	09/03/96	09/05/96	DIST PHONE CHARGES	8.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN CONYERS JR -CON.							
10-31	S4 96305000007		09/01/96	09/30/96	RECORDING (TRANSFER)		3.60
10-31	S5 96305000718		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		195.92
10-31	S5 96305001150		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		773.30
10-31	S5 96305001585		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.97
10-31	S5 96305002007		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002448		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		535.53
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
10-31	P1 7MI14000025	AMERITECH MOBILE COMMUNICATION	09/14/96		CELLULAR PHONE CHARGES		12.74
11-18	P1 7MI14000038	RAYMOND G PLOWDEN	09/11/96	09/15/96	DC PHONE CHARGES		18.53
11-19	P1 7MI14000048	AMERITECH MOBILE COMMUNICATION	10/14/96	11/13/96	CELLULAR PHONE CHARGES		12.74
11-19	P1 7MI14000048	DO	10/14/96	11/13/96	CELLULAR PHONE CHARGES		48.46
11-19	P1 7MI14000046	AT&T	10/01/96		MEMBER'S CALLING CARD CHARGES		22.18
11-19	P1 7MI14000044	FEDERAL EXPRESS CORP	09/20/96	09/27/96	EXPRESS MAIL CHARGES		32.94
11-19	P1 7MI14000051	DO	10/15/96	10/21/96	EXPRESS MAIL CHARGES		45.70
11-19	P1 7MI14000056	DO	09/26/96		EXPRESS MAIL CHARGES		3.45
11-19	P1 7MI14000056	DO	09/16/96	09/20/96	EXPRESS MAIL CHARGES		25.55
11-19	P1 7MI14000056	DO	10/08/96	10/11/96	EXPRESS MAIL CHARGES		18.71
11-19	P1 7MI14000047	LUCENT TECHNOLOGIES	09/10/96	10/09/96	DIST TELEPHONE LEASE AND RENT		595.60
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000717		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		250.60
11-30	S5 96335001150		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001585		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.97
11-30	S5 96335002005		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002446		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		398.91
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-31	S4 96366000005		11/01/96	11/30/96	RECORDING (TRANSFER)		283.40
12-31	S5 96366000714		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		125.34
12-31	S5 96366001147		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		687.90
12-31	S5 96366001583		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.97
12-31	S5 96366002005		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002446		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		345.48
12-31	DG 7GSA1231503	GENERAL SERVICES ADMINISTRATIO'	10/01/96	12/31/96	RENT-231 W LAFAYETTE ST		10,606.00
12-31	DG 7GSA1231503	DO	10/01/96	12/31/96	RENT-530 HOWARD STREET		1,057.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,837.87
	PRINTING AND REPRODUCTION						
10-23	P2 6MI14000007	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		36.26
10-23	P2 6MI14000008	DO	10/17/96	10/20/96	OFFICE SUPPLIES		30.38
10-23	P2 6MI14000009	DO	10/17/96	10/20/96	OFFICE SUPPLIES		30.38
10-31	P1 7MI14000027	RODNEY WALKER	09/29/96		PHOTOGRAPHIC EXPENSES		31.44
10-31	P1 7MI14000027	DO	09/05/96		COPY CHARGES		6.35

				PRINTING AND REPRODUCTION TOTALS:	134.81
	OTHER SERVICES				
10-01 P1	6MI14000158 DARRYL SEGARS	08/06/96	08/08/96	REGISTRATION/CONF FEES	435.00
				OTHER SERVICES TOTALS:	435.00
	SUPPLIES AND MATERIALS				
10-01 P1	6MI14000159 CREATIVE ARTS N FRAMES	08/12/96		FRAMING CHARGES	443.95
10-03 P1	7MI14000005 CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	SUBSCRIPTION	1,148.00
10-03 P1	7MI14000003 GAIL'S GEN. OFF SUPPLY	09/05/96		OFFICE SUPPLIES/DISTRICT	134.85
10-03 P1	7MI14000004 J T S COFFEE SERVICE, INC	09/20/96		REFRESHMENTS FOR CONST MTGS	73.40
10-03 P1	7MI14000009 NEW YORK TIMES SALES INC.	09/11/96	12/10/96	SUBSCRIPTION	39.00
10-03 P1	7MI14000008 WALDEN BOOK COMPANY, INC.	07/27/96		RESEARCH MATERIALS	46.31
10-31 S1	96305000267	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	318.35
10-31 P1	7MI14000024 DAVID ARTHUR	10/01/96		FOOD FOR CONSTITUENT MEETING	6.80
10-31 P1	7MI14000027 RODNEY WALKER	09/23/96	09/28/96	REFERENCE MATERIALS	7.07
11-19 P1	7MI14000054 AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	14.65
11-19 P1	7MI14000053 NEW YORK TIMES SALES INC.	09/28/96	12/27/96	SUBSCRIPTION	75.40
11-19 P1	7MI14000049 THE WASHINGTON POST	11/12/96	01/21/97	SUBSCRIPTION	30.60
11-19 P1	7MI14000052 DO	11/10/96	01/19/97	SUBSCRIPTION	14.40
11-20 P2	6MI14000006 ACCUCOM SYSTEMS CORP	09/23/96	09/30/96	OFFICE SUPPLIES	179.60
11-30 S1	96335000274	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	379.82
12-31 S1	96366000269	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	6.00
				SUPPLIES AND MATERIALS TOTALS:	2,918.20
	EQUIPMENT				
10-31 S2	96305000562	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,435.30
11-19 P1	7MI14000043 XEROX CORPORATION	06/30/96	09/30/96	COPIER CHARGES	218.67
11-30 S2	96335000596	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,435.30
12-31 S2	96366000531	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,435.30
				EQUIPMENT TOTALS:	10,524.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,596.28
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-31 P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	108.34
11-25 P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL	307.12
12-31 P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL	51.30
				FRANKED MAIL TOTALS:	466.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	466.76
				OFFICE TOTALS:	172,063.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WES COOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	557,257.38	206,147.49
					TRAVEL	32,005.54	11,800.57
					RENT, COMMUNICATION, UTILITIES	43,628.51	8,880.29
					PRINTING AND REPRODUCTION	25,877.21	9,373.21
					OTHER SERVICES	2,852.20	414.00
					SUPPLIES AND MATERIALS	15,413.57	2,165.66
					EQUIPMENT	42,011.60	10,236.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,046.01	249,018.09
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	123,613.66	36,693.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	123,613.66	36,693.87
					OFFICE TOTALS:	842,659.67	285,711.96
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BADGER,DOUGLAS Q	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		BALES,DUANE WALTER	10/01/96	12/31/96	DISTRICT DIRECTOR		21,000.01
		BECKLEY,RYAN	10/01/96	12/31/96	MANAGER OF CONSTITUENT SERVICES		9,000.00
		ESCALANTE,SHARON	11/19/96	12/23/96	TEMPORARY EMPLOYEE		1,617.78
		FIKEJS,RACHAEL	11/21/96	12/06/96	TEMPORARY EMPLOYEE		739.55
		HAINES,TERRY MICHAEL	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		14,000.00
		HARD,BRIAN J	10/01/96	12/31/96	EXECUTIVE ASSISTANT		21,000.01
		MACDONALD,B	10/01/96	12/31/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		24,705.67
		MATTHEWS,CHRISTOPHER	10/01/96	12/31/96	PRESS SECRETARY		20,750.01
		MUNDAY,J MERRICK	10/01/96	12/31/96	SYSTEMS MANAGER		18,999.99
		MUNDAY,T REESE	11/19/96	12/23/96	TEMPORARY EMPLOYEE		1,617.78
		SPOONER,DAVID M	10/01/96	12/31/96	LEGISLATIVE COUNSEL		20,750.01
		THORNBURG,TERESA L	10/01/96	12/31/96	CONSTITUENT SERVICES ASSISTANT		7,749.99
		UNGER,PAUL R	11/12/96	12/31/96	STAFF ASSISTANT		5,716.67
		VAILLANCOURT,J J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		17,750.01
					PERSONNEL COMPENSATION TOTALS:		206,147.49
TRAVEL							
10-08	P1	70R02000001 HON. WES COOLEY	08/08/96	09/03/96	AIRLINE TRAVEL DC/REDMOND/DC		422.00
10-08	P1	70R02000001 DO	09/20/96	09/21/96	LODGING IN DISTRICT TRAVEL		36.03
10-08	P1	70R02000001 DO	09/07/96	09/07/96	FUEL IN DISTRICT TRAVEL		17.00
10-08	P1	70R02000001 DO	09/08/96	09/08/96	FUEL IN DISTRICT TRAVEL		17.90
10-08	P1	70R02000001 DO	09/21/96	09/21/96	FUEL IN DISTRICT TRAVEL		17.25
10-10	P1	70R02000006 DO	09/07/96		LODGING IN DISTRICT TRAVEL		49.82
10-10	P1	70R02000006 DO	09/12/96		LODGING IN DISTRICT TRAVEL		75.60

10-10	P1	70R02000006	HON. WES COOLEY	09/07/96	09/12/96	MEALS IN DISTRICT TRAVEL 47.35
10-29	P1	70R02000011	BALES,DUANE WALTER	08/08/96	08/09/96	LODGING 37.45
10-29	P1	70R02000011	DO	08/08/96	08/09/96	MEALS 9.70
10-29	P1	70R02000011	DO	08/08/96	08/09/96	CAR RENTAL 40.00
10-29	P1	70R02000011	DO	08/08/96	08/09/96	GASOLINE 26.30
10-29	P1	70R02000016	BRIAN J. HARD	10/04/96	10/14/96	LODGING 123.07
10-29	P1	70R02000016	DO	10/04/96	10/14/96	MEALS 80.65
10-29	P1	70R02000016	DO	10/04/96	10/14/96	PLANE 284.00
10-29	P1	70R02000016	DO	10/04/96	10/14/96	TAXI 13.00
10-29	P1	70R02000010	BRIAN MACDONALD	10/04/96	10/14/96	LODGING 122.33
10-29	P1	70R02000010	DO	10/04/96	10/14/96	MEALS 139.99
10-29	P1	70R02000010	DO	10/04/96	10/14/96	PLANE 284.00
10-29	P1	70R02000010	DO	10/04/96	10/14/96	CAR RENTAL 389.00
10-29	P1	70R02000010	DO	10/04/96	10/14/96	GASOLINE 120.90
10-29	P1	70R02000010	DO	10/04/96	10/14/96	TAXI 5.00
10-29	P1	70R02000013	CHRISTOPHER MATTHEWS	10/07/96	10/13/96	LODGING 121.12
10-29	P1	70R02000013	DO	10/07/96	10/13/96	MEALS 122.25
10-29	P1	70R02000013	DO	10/07/96	10/13/96	PLANE 284.00
10-29	P1	70R02000013	DO	10/07/96	10/13/96	TAXI 31.00
10-29	P1	70R02000012	DAVID M. SPOONER	10/07/96	10/12/96	LODGING 123.07
10-29	P1	70R02000012	DO	10/07/96	10/12/96	MEALS 119.46
10-29	P1	70R02000012	DO	10/07/96	10/12/96	PLANE 284.00
10-29	P1	70R02000015	DOUGLAS Q BADGER	10/04/96	10/14/96	LODGING 123.07
10-29	P1	70R02000015	DO	10/04/96	10/14/96	MEALS 107.89
10-29	P1	70R02000015	DO	10/04/96	10/14/96	PLANE 284.00
10-29	P1	70R02000014	JASON VAILLANCOURT	10/07/96	10/11/96	LODGING 126.28
10-29	P1	70R02000014	DO	10/07/96	10/11/96	MEALS 101.78
10-29	P1	70R02000014	DO	10/07/96	10/11/96	PLANE 284.00
11-22	P1	70R02000024	HON. WES COOLEY	07/14/96	07/14/96	MEAL 6.50
11-22	P1	70R02000024	DO	07/20/96	07/21/96	MEALS 44.60
11-22	P1	70R02000024	DO	09/08/96	09/08/96	MEAL 7.45
11-22	P1	70R02000025	DO	09/07/96	09/07/96	MEALS 16.45
11-25	P1	70R02000041	BRIAN MACDONALD	11/12/96	11/17/96	LODGING 81.61
11-25	P1	70R02000041	DO	11/12/96	11/17/96	MEALS 83.83
11-25	P1	70R02000041	DO	11/12/96	11/17/96	PLANE 492.00
11-25	P1	70R02000041	DO	11/12/96	11/17/96	CAR RENTAL 180.00
11-25	P1	70R02000041	DO	11/12/96	11/17/96	GASOLINE 55.45
11-25	P1	70R02000041	DO	11/12/96	11/17/96	TAXI 46.00
11-25	P1	70R02000040	J MERRICK MUNDAY	10/07/96	10/11/96	LODGING 244.65
11-25	P1	70R02000040	DO	10/07/96	10/11/96	MEALS 95.13
11-25	P1	70R02000040	DO	10/07/96	10/11/96	PLANE 358.00
12-03	P1	70R02000044	DOUGLAS Q BADGER	11/12/96	11/17/96	LODGING 81.61
12-03	P1	70R02000044	DO	11/12/96	11/17/96	MEALS 74.07
12-03	P1	70R02000044	DO	11/12/96	11/17/96	PLANE 492.00
12-09	P1	70R02000046	DUANE WALTER BALES	10/21/96	10/25/96	LODGING 496.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WES COOLEY -CON.							
12-09	P1	70R02000046 DUANE WALTER BALES	10/21/96	10/25/96	MEALS		29.69
12-09	P1	70R02000046 DO	10/21/96	10/25/96	PLANE		284.00
12-09	P1	70R02000046 DO	10/21/96	10/25/96	TAXI, METRO		11.10
12-10	P1	70R02000045 HON. WES COOLEY	09/12/96	09/16/96	AIRLINE TRAVEL DC-RDM-DC		416.00
12-10	P1	70R02000045 DO	09/19/96	09/23/96	AIRLINE TRAVEL DC-RDM-DC		526.00
12-10	P1	70R02000045 DO	10/03/96	10/19/96	CAR RENTAL IN DISTRICT TRAVEL		510.20
12-10	P1	70R02000045 DO	10/11/96		FUEL IN DISTRICT TRAVEL		19.25
12-10	P1	70R02000045 DO	10/14/96		FUEL IN DISTRICT TRAVEL		19.00
12-10	P1	70R02000047 DO	09/06/96	09/10/96	CAR RENTAL IN DISTRICT TRAVEL		149.68
12-10	P1	70R02000047 DO	09/19/96	09/23/96	CAR RENTAL		193.60
12-10	P1	70R02000047 DO	09/12/96	09/16/96	CAR RENTAL IN DISTRICT TRAVEL		290.12
12-10	P1	70R02000048 DO	11/14/96	11/15/96	LODGING IN DISTRICT TRAVEL		47.25
12-10	P1	70R02000048 DO	11/13/96	11/14/96	LODGING IN DISTRICT TRAVEL		46.20
12-10	P1	70R02000048 DO	11/15/96	11/15/96	MEAL IN DISTRICT TRAVEL		14.90
12-10	P1	70R02000048 DO	10/03/96	10/18/96	AIRLINE TRAVEL DC-RDM-DC		933.00
12-10	P1	70R02000049 DO	10/07/96	10/12/96	LODGING IN DISTRICT TRAVEL		231.75
12-10	P1	70R02000049 DO	10/10/96	10/10/96	MEAL IN DISTRICT TRAVEL		16.90
12-10	P1	70R02000049 DO	10/08/96	10/08/96	MEAL IN DISTRICT TRAVEL		6.98
12-10	P1	70R02000049 DO	10/19/96		AIRLINE TRAVEL DC-RDM-DC		70.00
12-10	P1	70R02000049 DO	09/06/96	09/10/96	AIRLINE TRAVEL DC-RDM-DC		542.00
12-17	P1	70R02000050 DO	10/07/96	10/12/96	MEALS DISTRICT TRAVEL		86.84
12-17	P1	70R02000050 DO	11/13/96	11/14/96	MEALS DISTRICT TRAVEL		30.50
						TRAVEL TOTALS:	11,800.57
		RENT, COMMUNICATION, UTILITIES					
10-11	P1	70R02000007 FEDERAL EXPRESS CORP	08/27/96	08/27/96	EXPRESS MAIL SERVICE		3.45
10-23	P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	09/13/96	09/18/96	ADD. CORRECTION & POSTAGE DUE		289.00
10-24	P9	OR0201R9611 ORDEHL ACRES	10/01/96	10/31/96	MEDFORD, OR -RENT		1,511.79
10-30	P1	70R02000018 MCI TELECOMMUNICATIONS, MA	09/16/96	10/15/96	WATS LINE SERVICE DC		22.28
10-30	P1	70R02000021 TCI CABLEVISION	10/10/96	11/09/96	CABLE SERVICE DO		25.17
10-30	P1	70R02000020 US WEST COMMUNICATIONS	09/01/96	09/30/96	WATS LINE SERVICE DC		438.35
10-31	S5	96305000291	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		47.60
10-31	S5	96305000719	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		178.79
10-31	S5	96305001151	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5	96305001586	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5	96305002008	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	96305002449	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		179.47
11-21	P9	OR0201R9612 ORDEHL ACRES	11/01/96	11/30/96	MEDFORD, OR -RENT		1,511.79
11-22	P1	70R02000026 TCI - MEDFORD	11/10/96	12/09/96	CABLE SERVICE		25.17
11-22	P1	70R02000028 US WEST COMMUNICATIONS	10/01/96	10/31/96	WATS LINE SERVICE		359.66
11-26	P1	70R02000035 FEDERAL EXPRESS CORP	10/17/96	10/17/96	EXPRESS MAIL SERVICE		3.45
11-30	S5	96335000290	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		47.60

11-30	S5	96335000718		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	167.78
11-30	S5	96335001151		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	271.07
11-30	S5	96335001586		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	96335002006		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002447		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	171.02
12-20	P1	7OR02000054	MCI TELECOMMUNICATIONS, MA	10/16/96	11/15/96	WATS LINE D.C.	22.20
12-20	P9	OR0201R9613	ORDEHL ACRES	12/01/96	12/31/96	MEDFORD, OR -RENT	1,511.79
12-31	S5	96366000287		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	47.60
12-31	S5	96366000715		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	136.16
12-31	S5	96366001148		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31	S5	96366001584		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	96366002006		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002447		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	424.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,880.29
		PRINTING AND REPRODUCTION					
10-11	P1	7OR02000008	MAIL AND PARCEL EXPRESS	09/06/96	09/06/96	MAIL PREPERATION SERVICE	1,912.50
10-11	P1	7OR02000009	DO	09/23/96	09/23/96	MAIL PREPERATION SERVICE	187.50
11-22	P1	7OR02000023	BRIAN J. HARD	09/12/96	09/12/96	PRINTING FEE	34.00
11-22	P1	7OR02000027	DAVID M. SPOONER	10/21/96	10/21/96	PRINTING FEE	34.00
11-22	P1	7OR02000029	MPX	10/30/96	11/04/96	MAIL PREPARATION	3,805.80
11-26	P1	7OR02000032	DO	10/15/96	10/15/96	MAIL PREPARATION	1,035.00
12-20	P1	7OR02000055	KEN SMITH CONG. PRINTER	11/06/96		PRINTING SERVICE	201.00
12-20	P1	7OR02000057	MPX	11/19/96		MAIL PREPERATION SERVICE	1,000.41
12-20	P1	7OR02000053	U S GOVERNMENT PRINTING OFFICE	10/09/96		PRINTING OF LETTERHEAD	1,163.00
						PRINTING AND REPRODUCTION TOTALS:	9,373.21
		OTHER SERVICES					
10-11	P1	7OR02000002	ALLEN S PRESS CLIPPING BUREAU	04/01/96	09/30/96	PRESS CLIPPING SERVICE	104.48
10-30	P1	7OR02000019	SANITECH BLDG. MAINT.	09/01/96	09/30/96	CUSTODIAL SERVICE DO	60.00
11-26	P1	7OR02000039	ALLEN S PRESS CLIPPING BUREAU	10/01/96	10/31/96	PRESS CLIPPING SERVICE	134.12
11-26	P1	7OR02000038	SANITECH	10/01/96	10/31/96	CUSTODIAL SERVICE D.O.	60.00
12-20	P1	7OR02000056	ALLEN S PRESS CLIPPING BUREAU	11/01/96	11/30/96	PRESS CLIPPING SERVICE	55.40
						OTHER SERVICES TOTALS:	414.00
		SUPPLIES AND MATERIALS					
10-10	P1	7OR02000005	GREAT BEAR SPRING WATER	09/01/96	09/30/96	COFFEE CONSTITUENT MEETING	60.90
10-10	P1	7OR02000004	XEROX CORP.	08/22/96	08/22/96	INK CARTRIDGE	140.50
10-11	P1	7OR02000003	OFFICEMAX, INC.	08/21/96	09/13/96	OFFICE SUPPLIES D.O.	98.52
10-30	P1	7OR02000017	WEST PUBLISHING COMPANY	02/01/96	06/01/96	U.S. CODE UPDATES	603.00
10-31	S1	96305000390		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	523.85
11-21	P2	6OR02000001	BOISE CASCADE OFFICE PRODUCTS	08/07/96	08/22/96	OFFICE SUPPLIES	136.68
11-22	P1	7OR02000022	POLAND SPRING WATER	09/04/96	09/26/96	WATER SERVICE D.C.	51.00
11-26	P1	7OR02000034	CHRISTOPHER MATTHEWS	10/30/96	10/30/96	OFFICE SUPPLIES	65.62
11-26	P1	7OR02000036	GREAT BEAR SPRING WATER	10/09/96	10/26/96	COFFEE FOR CONSTIT.	61.30
11-26	P1	7OR02000031	HALE SIGNS	10/18/96	10/18/96	SIGN REPLACEMENT	236.00
11-26	P1	7OR02000033	OFFICE MAX	09/30/96	09/30/96	OFFICE SUPPLIES	32.93
11-26	P1	7OR02000037	POLAND SPRING WATER	10/02/96	10/26/96	WATER SERVICE	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WES COOLEY -CON.						
11-26	P1	7OR02000030 WEST PUBLISHING COMPANY	09/23/96 09/23/96	U.S. CODE UPDATES		82.50
11-30	S1	96335000398	11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		63.13
12-17	P1	7OR02000051 GREAT BEAR SPRING WATER	11/01/96 11/30/96	COFFE SERVICE CONSTIT MEETINGS		2.35
12-17	P1	7OR02000052 POLAND SPRING WATER	10/31/96 11/30/96	WATER SERVICE		42.50
12-31	S1	96366000391	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-62.12
				SUPPLIES AND MATERIALS TOTALS:		2,165.66
		EQUIPMENT				
10-31	S2	96305000234	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,436.62
11-30	S2	96335000234	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,436.62
12-31	S2	96366000211	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,363.63
				EQUIPMENT TOTALS:		10,236.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,018.09
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,698.36
11-25	P4	7USPS109605 DO	10/01/96 10/31/96	FRANKED MAIL		17,026.38
12-31	P4	7USPS119605 DO	11/01/96 11/30/96	FRANKED MAIL		17,969.13
				FRANKED MAIL TOTALS:		36,693.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,693.87
				OFFICE TOTALS:		285,711.96
1996 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	536,146.07	137,154.42
				TRAVEL	22,862.51	3,940.08
				RENT, COMMUNICATION, UTILITIES	70,622.89	17,282.59
				PRINTING AND REPRODUCTION	19,812.76	4,914.94
				OTHER SERVICES	520.00	0.00
				SUPPLIES AND MATERIALS	25,014.01	4,665.61
				EQUIPMENT	28,280.59	8,384.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,258.83	176,342.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	60,613.69	3,977.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	60,613.69	3,977.96
				OFFICE TOTALS:	763,872.52	180,319.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKER,DARBY MR	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	10,333.33
BRITTON,KARL M	10/01/96	12/31/96	SYSTEMS MANAGER	9,083.34
CAMERON,RICHARD G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,124.99
CAMPBELL,MICHAEL L	12/02/96	12/31/96	STAFF ASSISTANT	966.67
CLARK,KIMBERLY ANN	10/01/96	12/31/96	STAFF ASSISTANT	7,125.01
CUETO,DAVID A	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	13,166.66
FRIERSON,MELVIN	10/01/96	12/31/96	STAFF ASSISTANT	9,000.01
LINDSEY,PATSIE R	10/01/96	12/31/96	STAFF ASSISTANT	6,874.99
LOTT,BRIAN HARRISON	10/01/96	12/31/96	ADMINISTRATIVE ASST/PRESS SECTY	4,736.12
OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/96	12/31/96	PERSONAL ASSISTANT/OFFICE MANAGER	13,583.33
PEW,MAGGIE C	11/01/96	12/31/96	LEGISLATIVE ASSISTANT	4,916.66
DO	10/01/96	10/31/96	LEGISLATIVE CORRESPONDENT	1,833.33
PILE,ELIZABETH A	10/01/96	10/31/96	LEGISLATIVE ASSISTANT	1,410.00
DO	11/01/96	12/31/96	PART-TIME EMPLOYEE	3,666.66
PRINDABLE,JODIE E	10/01/96	12/31/96	PERSONAL ASSISTANT	7,249.99
RILEY,MARY JO	10/01/96	12/31/96	RECEPTIONIST	6,666.67
RISAVY,ANNE-MARIE	10/01/96	12/31/96	OFFICE MANAGER	9,499.99
TUCKER,ALICE M	10/01/96	12/31/96	STAFF ASSISTANT	6,666.67
VECERA,ANTHONY L	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,416.67
ZOERB,HEIDI E	10/01/96	12/31/96	RECEPTIONIST	6,833.33
			PERSONNEL COMPENSATION TOTALS:	137,154.42

TRAVEL

10-01 P1 6IL12000105	OFF WE GO TRAVEL OF O'FALLON	09/17/96	09/20/96	MBR RT ST. LOUIS DC 8074	476.00
10-07 P1 7IL12000004	ANNE-MARIE RISAVY	09/04/96	09/28/96	TRAVEL VIA PRIVATE AUTO	120.60
10-07 P1 7IL12000003	KIMBERLY ANN CLARK	09/03/96	09/30/96	TRAVEL VIA PRIVATE AUTO	40.20
10-07 P1 7IL12000006	MARY JO RILEY	09/05/96	09/05/96	TRAVEL VIA PRIVATE AUTO	57.00
10-07 P1 7IL12000002	OFF WE GO TRAVEL OF O'FALLON	09/24/96	09/29/96	MBR TRVL R/T ST LOUIS/DC8191	476.00
10-07 P1 7IL12000005	PATSIE R LINDSEY	09/04/96	09/25/96	TRAVEL VIA PRIVATE AUTO	105.60
10-08 P1 7IL12000012	ANTHONY L VECERA	09/01/96	09/24/96	TRAVEL VIA PRIVATE AUTO	273.60
10-08 P1 7IL12000013	CYNTHIA L O FLAHERTY-DOLASINSK	07/10/96	09/29/96	TRAVEL VIA PRIVATE AUTO	87.84
10-08 P1 7IL12000011	DAVID A CUETO	09/04/96	09/24/96	TRAVEL VIA PRIVATE AUTO	149.40
10-08 P1 7IL12000010	JODIE COUGHLIN	09/03/96	09/30/96	TRAVEL VIA PRIVATE AUTO	99.00
10-08 P1 7IL12000014	KARL M BRITTON	09/11/96	09/18/96	TRAVEL VIA PRIVATE AUTO	8.40
11-20 P1 7IL12000036	ALICE M TUCKER	10/02/96		MILES VIA PRIVATE AUTO	39.00
11-20 P1 7IL12000038	ANNE-MARIE RISAVY	10/01/96	10/25/96	MILES VIA PRIVATE AUTO	164.10
11-20 P1 7IL12000033	ANTHONY L VECERA	10/13/96	10/30/96	MILES VIA PRIVATE AUTO	375.60
11-20 P1 7IL12000037	JODIE COUGHLIN	10/01/96	10/31/96	MILES VIA PRIVATE AUTO	96.00
11-20 P1 7IL12000034	MARY JO RILEY	10/09/96	10/10/96	MILES VIA PRIVATE AUTO	54.60
11-20 P1 7IL12000035	PATSIE R LINDSEY	10/09/96	10/30/96	MILES VIA PRIVATE AUTO	184.20
12-04 P1 7IL12000041	OFF WE GO TRAVEL OF O'FALLON	11/18/96	11/20/96	MEMBER TRAVEL RT ST. LOUIS/DC	542.00
12-17 P1 7IL12000053	ALICE M TUCKER	11/01/96		MILEAGE	61.20
12-17 P1 7IL12000054	ANTHONY L VECERA	11/02/96	11/23/96	MILEAGE	124.80
12-17 P1 7IL12000055	JODIE COUGHLIN	11/01/96	11/26/96	MILEAGE	87.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JERRY F COSTELLO -CON.					
12-17	P1 7IL12000056	KARL M BRITTON	12/03/96	12/05/96	MILEAGE		51.54
12-17	P1 7IL12000051	OFF WE GO TRAVEL OF O'FALLON	12/03/96	12/05/96	AIR ST. LOUIS/BALTIMORE RT		195.00
12-17	P1 7IL12000052	PATSIE R LINDSEY	11/06/96	11/13/96	MILEAGE		71.40
						TRAVEL TOTALS:	3,940.08
		RENT, COMMUNICATION, UTILITIES					
10-02	P1 7IL12000001	SBMS, INC	09/07/96	10/06/96	CELLULAR PHONE CHARGES		135.50
10-07	P1 7IL12000007	SOUTHWESTERN BELL	09/13/96	10/12/96	CELLULAR PHONE CHARGES		140.10
10-15	P1 7IL12000016	ANTHONY L VECERA	08/11/96	09/10/96	PHONE CALLS FROM CAR PHONE		64.62
10-15	P1 7IL12000017	AT&T	07/09/96	07/15/96	CELLULAR LONG DISTANCE		2.98
10-24	P9 IL1202R9611	CITY OF CHESTER	10/01/96	10/31/96	CHESTER, IL -RENT		100.00
10-24	P9 IL1203R9611	PH PROPERTIES	10/01/96	10/31/96	GRANITE CITY, IL -RENT		325.00
10-24	P9 IL1201R9611	ROBERT C & MIRIAM FIETSAM	10/01/96	10/31/96	BELLEVILLE, IL -RENT		1,782.00
10-24	P9 IL1204R9611	STUART BERKOWITZ	10/01/96	10/31/96	EAST ST. LOUIS, IL RENT		200.00
10-29	P1 7IL12000020	CONTINENTAL CABLEVISION	10/19/96	11/18/96	CABLE SERVICE		22.94
10-30	P1 7IL12000023	POSTMASTER, WASHINGTON, D.C.	09/05/96		OVERNIGHT MAIL		15.00
10-30	P1 7IL12000025	DO	10/04/96		OVERNIGHT MAIL		28.65
10-31	S5 96305000292		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		118.35
10-31	S5 96305000720		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,310.85
10-31	S5 96305001152		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 96305002009		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		30.00
10-31	S5 96305002450		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		298.45
11-01	P1 7IL12000026	SBMS, INC	10/07/96	11/06/96	CELLULAR PHONE		59.81
11-04	P1 7IL12000031	DO	10/13/96	11/12/96	CELLULAR PHONE CHARGES		89.31
11-06	P1 7IL12000029	CLUB MAGNA 55	09/27/96		TEMPORARY OFFICE SPACE		50.00
11-12	P1 7IL12000032	ANTHONY L VECERA	08/30/96		PHONE CALLS		13.29
11-21	P9 IL1202R9612	CITY OF CHESTER	11/01/96	11/30/96	CHESTER, IL -RENT		100.00
11-21	P9 IL1203R9612	PH PROPERTIES	11/01/96	11/30/96	GRANITE CITY, IL -RENT		325.00
11-21	P9 IL1201R9612	ROBERT C & MIRIAM FIETSAM	11/01/96	11/30/96	BELLEVILLE, IL -RENT		1,782.00
11-21	P9 IL1204R9612	STUART BERKOWITZ	11/01/96	11/30/96	EAST ST. LOIUS, IL -RENT		200.00
11-30	S5 96335000291		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		118.35
11-30	S5 96335000719		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,370.82
11-30	S5 96335001152		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		726.87
11-30	S5 96335002007		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		30.00
11-30	S5 96335002448		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		200.97
12-05	P1 7IL12000047	CONTINENTAL CABLEVISION	11/19/96	12/18/96	CABLE FOR DISTRICT		22.90
12-05	P1 7IL12000043	SOUTHERN BELL MOBILE SYSTEMS	11/18/96		BATTERY FOR CELLULAR PHONE		49.95
12-05	P1 7IL12000042	SOUTHWESTERN BELL	11/13/96	12/12/96	CELLULAR PHONE CHARGES		52.35
12-05	P1 7IL12000050	DO	11/07/96	12/06/96	CELLULAR PHONE CHARGES		93.34
12-05	P1 7IL12000045	UNITED PARCEL SERVICE	10/26/96	11/15/96	SHIPMENT OF SUPPLIES		19.75
12-20	P9 IL1202R9613	CITY OF CHESTER	12/01/96	12/31/96	CHESTER, IL -RENT		100.00
12-20	P9 IL1203R9613	PH PROPERTIES	12/01/96	12/31/96	GRANITE CITY, IL -RENT		325.00

12-20	P9	IL1201R9613	ROBERT C & MIRIAM FIETSAM	12/01/96	12/31/96	BELLEVILLE, IL .....-RENT	1,782.00
12-20	P9	IL1204R9613	STUART BERKOWITZ	12/01/96	12/31/96	EAST ST. LOUIS, IL RENT	200.00
12-27	P1	7IL12000057	ANTHONY L VECERA	10/18/96	11/08/96	PHONE CALLS	100.45
12-27	P1	7IL12000059	UNITED PARCEL SERVICE	11/16/96	11/22/96	OVERNIGHT MAIL	4.16
12-30	P1	7IL12000067	CONTINENTAL CABLEVISION	12/04/96	12/24/96	CABLE SERVICE	22.90
12-30	P1	7IL12000061	POSTMASTER, WASHINGTON, D.C.	10/24/96	10/24/96	EXPRESS MAIL	15.00
12-30	P1	7IL12000062	DO	11/13/96	11/13/96	EXPRESS MAIL	15.00
12-31	S5	96366000288		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	170.20
12-31	S5	96366000716		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,308.46
12-31	S5	96366001149		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	705.80
12-31	S5	96366002007		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	30.00
12-31	S5	96366002448		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	225.47
12-31	DG	7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-250 W. CHERRY STREET	1,724.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,282.59
		PRINTING AND REPRODUCTION					
10-07	P1	7IL12000008	CANTRELL/CUTTER PRINTING	09/25/96		FOLD/INSERT/SEAL/MAIL LETTERS	200.00
10-15	P1	7IL12000018	DO	09/30/96		FOLD/STUFF/SEAL/MAIL LETTTERS	55.00
10-15	P1	7IL12000019	DO	09/30/96		FOLD/STUFF/SEAL/MAIL LETTTERS	120.00
10-31	S3	96305000110		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	6.70
11-01	P1	7IL12000027	CANTRELL/CUTTER PRINTING	10/17/96		FOLD, STUFF SEAL & MAIL	120.00
11-21	P1	7IL12000039	DO	11/07/96		FOLD & MAIL LETTERS	69.84
11-21	P1	7IL12000040	DO	10/30/96		FOLD/INSERT/SEAL/MAIL LETTERS	120.00
12-27	P1	7IL12000058	DAVID L. ANDRUKITIS ,INC	11/26/96		BUSINESS CARDS	45.00
12-30	P1	7IL12000063	US CAPITOL HISTORICAL SOCIETY	11/21/96		IMPRINT CHARGE FOR CALENDARS	4,140.00
12-31	S3	96366000102		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	4,914.94
		SUPPLIES AND MATERIALS					
10-29	P1	7IL12000021	AQUA COOL	09/01/96	09/30/96	RENTAL & WATER DC OFFICE	39.25
10-29	P1	7IL12000022	J D DISTRIBUTING	10/07/96	11/04/96	RENTAL & WATER FOR DIST OFFICE	24.55
10-31	S1	96305000194		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,422.15
11-01	P1	7IL12000030	HAINES & COMPANY	10/16/96		SUBSCRIPTION	153.54
11-01	P1	7IL12000028	IDEAL, INC.	10/17/96		OFFICE SUPPLIES	7.80
11-06	P2	7IL12000001	BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OFFICE SUPPLIES	96.16
11-06	P2	7IL12000001	DO	10/29/96	10/30/96	OFFICE SUPPLIES	101.95
11-25	P2	7IL12000004	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES	39.96
11-25	P2	7IL12000004	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES	22.46
11-30	S1	96335000200		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	119.65
12-05	P1	7IL12000044	AQUA COOL WASHINGTON	10/01/96	10/31/96	RENTAL & WATER FOR DC	33.60
12-05	P1	7IL12000046	J D DISTRIBUTING	11/04/96	12/01/96	RENTAL & WATER FOR DISTRICT	24.55
12-05	P1	7IL12000048	RICHARD G CAMERON	11/22/96		COMPUTER KEYBOARD DRAWER	31.34
12-05	P1	7IL12000049	THE COUNTY JOURNAL	12/26/96	12/26/97	SUBSCRIPTION	15.50
12-17	P2	7IL12000005	BOISE CASCADE OFFICE PRODUCTS	12/05/96	12/20/96	OSS OFFICE SUPPLIES	22.46
12-17	P2	7IL12000005	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES	30.15
12-17	P2	7IL12000005	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES	13.29
12-27	P1	7IL12000060	J D DISTRIBUTING	12/02/96	12/30/96	WATER FOR DISTRICT OFFICE	19.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JERRY F COSTELLO -CON.							
12-30	P1 7IL12000065	AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER		39.25
12-30	P1 7IL12000066	CONGRESSIONAL QUARTERLY, INC	03/16/97	03/16/98	SUBSCRIPTION		1,148.00
12-30	P1 7IL12000066	DO	03/09/97	03/09/98	SUBSCRIPTION		1,148.00
12-30	P1 7IL12000068	IDEAL, INC.	11/29/96		OFFICE SUPPLIES		140.75
12-30	P1 7IL12000064	MURPHYSBORO AMERICAN	12/27/96	12/27/97	SUBSCRIPTION		29.95
12-31	S1 96366000195		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-57.90
					SUPPLIES AND MATERIALS TOTALS:		4,665.61
	EQUIPMENT						
10-09	P2 6IL12000003	INTELLIGENT SOLUTIONS	07/09/96	07/09/96	SOFTWARE/J. COSTELLO/DC		250.00
10-09	P2 6IL12000003	DO	07/09/96	07/09/96	SOFTWARE/J. COSTELLO/DC		175.00
10-31	S2 96305000538		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,653.13
11-30	S2 96335000571		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,653.13
12-31	S2 96366000504		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,653.13
					EQUIPMENT TOTALS:		8,384.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,342.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,661.49
11-25	P4 7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL		1,415.26
12-31	P4 7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL		901.21
					FRANKED MAIL TOTALS:		3,977.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,977.96
					OFFICE TOTALS:		180,319.99
1996 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	591,166.40	143,470.78
					TRAVEL	11,874.71	2,536.87
					RENT, COMMUNICATION, UTILITIES	65,887.61	16,598.45
					PRINTING AND REPRODUCTION	16,638.41	408.91
					OTHER SERVICES	1,868.00	0.00
					SUPPLIES AND MATERIALS	20,856.55	4,307.28
					EQUIPMENT	54,836.14	12,711.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,127.82	180,033.45
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	49,738.03	1,866.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	49,738.03	1,866.50
					OFFICE TOTALS:	812,865.85	181,899.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL,BRADFORD P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,250.01
CREMER,B TONY	10/01/96	12/31/96	SYSTEMS MANAGER	3,937.49
DO	09/01/96	11/30/96	SYSTEMS MANAGER (OVERTIME)	327.26
DIGERLANDO,STEVEN	10/01/96	12/31/96	STAFF ASSISTANT	9,000.00
DILLON,LISA A	10/01/96	12/31/96	RECEPTIONIST	7,000.00
DO	09/01/96	11/30/96	RECEPTIONIST (OVERTIME)	177.40
DUVALL,LESLIE	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,000.01
GARTLAND,DINA P	10/01/96	10/31/96	STAFF ASSISTANT	2,583.33
DO	10/01/96	10/31/96	STAFF ASSISTANT (ACCRUED LEAVE)	365.97
GREEN,LAWRENCE S	10/01/96	12/31/96	STAFF ASSISTANT	2,600.00
GUGASIAN,SUSAN A	10/01/96	12/31/96	STAFF ASSISTANT	7,875.00
HANSEN,LINDA J	10/01/96	10/04/96	SECTY/SCHEDULER	411.11
DO	09/01/96	10/04/96	SECTY/SCHEDULER (OVERTIME)	506.95
DO	09/01/96	09/30/96	SECTY/SCHEDULER (ACCRUED LEAVE)	693.75
HASKIN,GREG	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	18,250.01
KULDA,SUSAN ANN	10/01/96	12/31/96	SECTY/SCHEDULER	10,749.99
DO	09/01/96	11/30/96	SECTY/SCHEDULER (OVERTIME)	266.82
LARSON,LANCE M	12/16/96	12/31/96	SCHEDULER	729.17
LAUBER,WILLIAM F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,499.99
MCGRATH,CHARLES DEAN	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
MITCHELL,SHARON	12/04/96	12/31/96	EXECUTIVE ASSISTANT	3,000.00
SOLLITTO,VINCENT F	10/01/96	11/30/96	COMMUNICATIONS DIRECTOR	8,333.34
DO	11/01/96	11/30/96	COMMUNICATIONS DIRECTOR (ACCRUED LEAVE)	1,527.78
THURMAN,HEATHER D	10/15/96	12/31/96	STAFF ASSISTANT	7,055.55
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	646.34
UHLMANN,PETER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,625.01
			PERSONNEL COMPENSATION TOTALS:	143,470.78

TRAVEL

10-08 P1 7CA47000003 BRADFORD CAMPBELL	09/27/96		MILEAGE	14.00
10-08 P1 7CA47000002 SEVEN SEAS TRAVEL	09/27/96		MBR AIRFARE DCA/IAH/SNA	160.00
10-16 P1 7CA47000016 VINCENT F SOLLITTO	08/18/96	08/22/96	HOTEL ON TRAVEL	384.98
10-24 P9 CA4702L9611 FORD MOTOR CREDIT CORP.	10/01/96	10/31/96	LEASED AUTO	355.00
10-31 P1 7CA47000025 DEAN MCGRATH	10/07/96	10/10/96	MEALS	78.30
10-31 P1 7CA47000025 DO	10/07/96	10/11/96	HOTEL	389.41
10-31 P1 7CA47000025 DO	10/07/96	10/11/96	CAR RENTAL	135.18
10-31 P1 7CA47000025 DO	10/11/96		AIRPORT TAXI	15.00
10-31 P1 7CA47000024 SEVEN SEAS TRAVEL	10/07/96	10/11/96	AIRFARE(DCA/DFW/DCA;6696)	295.00
11-21 P9 CA4702L9612 FORD MOTOR CREDIT CORP.	11/01/96	11/30/96	LEASED AUTO	355.00
12-20 P9 CA4702L9613 DO	12/01/96	12/31/96	LEASED AUTO	355.00
			TRAVEL TOTALS:	2,536.87

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. CHRISTOPHER COX -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	P1 6CA47000101	FEDERAL EXPRESS CORP	08/13/96	08/19/96	DELIVERY SERVICE.		20.86
10-02	P1 6CA47000101	DO	08/14/96	08/19/96	DELIVERY SERVICE.		9.40
10-02	P1 6CA47000101	DO	08/16/96	08/26/96	DELIVERY SERVICE.		21.48
10-02	P1 6CA47000101	DO	08/21/96	08/26/96	DELIVERY SERVICE.		7.07
10-09	P1 7CA47000010	BELL ATLANTIC NYNEX MOBILE	09/03/96	09/04/96	MOBILE PHONE SERVICE.		34.11
10-09	P1 7CA47000004	FEDERAL EXPRESS CORP	09/03/96	09/09/96	DELIVERY SERVICE.		18.05
10-09	P1 7CA47000004	DO	09/04/96		DELIVERY SERVICE.		3.67
10-09	P1 7CA47000008	DO	08/27/96	08/30/96	DELIVERY SERVICE.		11.36
10-09	P1 7CA47000008	DO	08/28/96	08/30/96	DELIVERY SERVICE.		7.07
10-15	P1 7CA47000012	DO	09/09/96	09/16/96	DELIVERY SERVICE		14.26
10-15	P1 7CA47000013	DO	09/10/96	09/13/96	DELIVERY SERVICE		17.93
10-18	P1 7CA47000017	AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE SERVICE		61.93
10-24	P9 CA4701R9611	KOLL MANAGEMENT SERVICE INC.	10/01/96	10/31/96	NEW PORT BEACH, CA -RENT		2,565.00
10-30	P1 7CA47000020	BELL ATLANTIC NYNEX MOBILE	09/05/96	10/02/96	MOBILE SERVICE		147.56
10-30	P1 7CA47000019	FEDERAL EXPRESS CORP	09/16/96	09/19/96	DELIVERY SERVICE		10.47
10-30	P1 7CA47000019	DO	09/19/96	09/23/96	DELIVERY SERVICE		7.24
10-30	P1 7CA47000019	DO	09/20/96	09/27/96	DELIVERY SERVICE		21.43
10-30	P1 7CA47000019	DO	09/25/96	09/27/96	DELIVERY SERVICE		7.14
10-30	P1 7CA47000022	DO	09/30/96	10/07/96	DELIVERY SERVICE		21.31
10-30	P1 7CA47000022	DO	10/01/96	10/11/96	DELIVERY SERVICE		15.16
10-30	P1 7CA47000022	DO	10/03/96	10/04/96	DELIVERY SERVICE		7.29
10-31	S5 96305000293		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		50.25
10-31	S5 96305000721		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,034.19
10-31	S5 96305001153		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001587		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		99.99
10-31	S5 96305002010		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		330.00
10-31	S5 96305002451		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		205.18
10-31	P1 7CA47000023	AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE SERVICE		121.43
11-15	P1 7CA47000026	DO	11/01/96	11/30/96	CELLULAR PHONE SERVICE		91.37
11-15	P1 7CA47000026	DO	11/01/96	11/30/96	CELLULAR PHONE SERVICE		223.65
11-18	P1 7CA47000029	FEDERAL EXPRESS CORP	10/02/96	10/10/96	DELIVERY SERVICE		17.59
11-18	P1 7CA47000029	DO	10/10/96	10/15/96	DELIVERY SERVICE		42.32
11-21	P9 CA4701R9612	KOLL MANAGEMENT SERVICE INC.	11/01/96	11/30/96	NEW PORT BEACH, CA -RENT		2,565.00
11-30	S5 96335000292		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.25
11-30	S5 96335000720		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,235.72
11-30	S5 96335001153		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		550.37
11-30	S5 96335001587		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		77.99
11-30	S5 96335002008		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		330.00
11-30	S5 96335002449		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		200.65
12-16	P1 7CA47000036	AIRTOUCH CELLULAR-LA	10/30/96	11/08/96	CELLULAR PHONE SERVICE		161.63

12-16	P1	7CA47000036	AIRTOUCH CELLULAR-LA	10/30/96	11/22/96	CELLULAR PHONE SERVICE	63.63
12-20	P1	7CA47000038	FEDERAL EXPRESS CORP	11/08/96	11/18/96	DELIVERY SERVICE	21.04
12-20	P1	7CA47000038	DO	11/13/96	11/18/96	DELIVERY SERVICE	11.31
12-20	P1	7CA47000038	DO	10/25/96	11/20/96	DELIVERY SERVICE	7.14
12-20	P1	7CA47000039	DO	11/14/96	11/21/96	DELIVERY SERVICE	8.59
12-20	P1	7CA47000039	DO	10/22/96	10/25/96	DELIVERY SERVICE	7.07
12-20	P1	7CA47000039	DO	10/29/96	11/01/96	DELIVERY SERVICE	10.76
12-20	P1	7CA47000039	DO	10/30/96	11/01/96	DELIVERY SERVICE	11.91
12-20	P9	CA4701R9613	KOLL MANAGEMENT SERVICE INC.	12/01/96	12/31/96	NEW PORT BEACH, CA -----RENT	2,565.00
12-27	P1	7CA47000046	FEDERAL EXPRESS CORP	10/16/96	10/21/96	DELIVERY SERVICE	8.49
12-30	P1	7CA47000044	DO	11/04/96	11/06/96	DELIVERY SERVICE	7.24
12-30	P1	7CA47000044	DO	11/05/96	11/07/96	DELIVERY SERVICE	7.14
12-31	S4	96366000006		11/01/96	11/30/96	RECORDING (TRANSFER)	673.00
12-31	S5	96366000289		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.25
12-31	S5	96366000717		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,042.94
12-31	S5	96366001150		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001585		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	77.99
12-31	S5	96366002008		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	96366002449		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	197.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,598.45
		PRINTING AND REPRODUCTION					
10-09	P1	7CA47000006	THURMAN,HEATHER D	09/11/96		FILM	11.94
10-09	P1	7CA47000011	VINCENT F SOLLITTO	09/13/96		FILM.	11.94
10-15	P1	7CA47000015	DAVID L. ANDRUKITIS ,INC	10/02/96		PRINT FLAG CERTIFICATES.	65.00
10-23	P2	6CA47000003	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	47.28
10-23	P2	6CA47000003	DO	10/18/96	10/20/96	OFFICE SUPPLIES	24.50
10-31	S3	96305000148		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	87.50
11-04	P2	6CA47000004	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-20	P1	7CA47000032	DAVID L. ANDRUKITIS ,INC	09/24/96		CERTIFICATE PRINTING	67.50
11-30	S3	96335000094		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	47.00
12-27	P1	7CA47000045	ONE HOUR MOTO PHOTO	10/29/96		FILM DEVELOPING	9.99
						PRINTING AND REPRODUCTION TOTALS:	408.91
		SUPPLIES AND MATERIALS					
10-02	P1	6CA47000102	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER.	26.95
10-09	P1	7CA47000009	LEXIS-NEXIS	08/31/96		ON-LINE SUBSCRIPTION.	275.00
10-09	P1	7CA47000005	LINDY OFFICE PRODUCTS	09/09/96		SUPPLIES.	56.85
10-09	P1	7CA47000007	USA TODAY	10/29/96	05/02/97	SUBSCRIPTION RENEWAL.	75.61
10-15	P1	7CA47000014	LINDY OFFICE PRODUCTS	09/25/96		SUPPLIES	82.79
10-30	P1	7CA47000021	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	22.30
10-30	P1	7CA47000018	WEST PUBLISHING COMPANY	03/01/96	04/30/96	UNITED STATES ANNOTATED	453.50
10-31	S1	96305000095		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	379.58
11-18	P1	7CA47000030	LINDY OFFICE PRODUCTS	10/23/96		OFFICE SUPPLIES	105.81
11-18	P1	7CA47000028	WEST PUBLISHING COMPANY	10/16/96		UNITED STATES ANNOTATED CODE	82.50
11-20	P1	7CA47000033	LEXIS-NEXIS	09/30/96		SUBSCRIPTION SERVICE	275.00
11-20	P1	7CA47000034	LINDY OFFICE PRODUCTS	10/08/96		OFFICE SUPPLIES	48.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER COX -CON.							
11-20	P1	7CA47000035 NEWPORT STATIONERS	10/16/96		OFFICE SUPPLIES		51.70
11-30	S1	96335000098	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		471.88
12-03	P2	7CA47000002 CAPITOL MARKING PRD.	11/22/96	11/30/96	OSS OFFICE SUPPLIES		3.50
12-03	P2	7CA47000002 DO	11/22/96	11/30/96	FRT		0.50
12-18	P2	7CA47000003 SOFTWARE SPECTRUM	12/11/96	12/20/96	OSS COMPUTER SOFTWARE		126.00
12-18	P2	7CA47000003 DO	12/11/96	12/20/96	FRT		8.00
12-20	P1	7CA47000040 AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER		27.95
12-20	P1	7CA47000037 LINDY OFFICE PRODUCTS	11/21/96		OFFICE SUPPLIES		47.29
12-20	P1	7CA47000037 DO	11/22/96		OFFICE SUPPLIES		14.28
12-27	P1	7CA47000049 LEADERSHIP DIRECTORIES, INC.	11/14/96		SUBSCRIPTION		250.00
12-27	P1	7CA47000048 LEXIS-NEXIS	10/31/96		SUBSCRIPTION SERVICE		275.00
12-27	P1	7CA47000047 LINDY OFFICE PRODUCTS	10/08/96	10/30/96	OFFICE SUPPLIES - DO		168.91
12-30	P1	7CA47000041 INVESTOR S BUSINESS DAILY	12/11/96		NEWSPAPER SUBSCRIPTION		199.86
12-30	P1	7CA47000042 LEADERSHIP DIRECTORIES, INC.	11/14/96		SUBSCRIPTION - MEDIA BOOKS		250.00
12-31	S1	96366000094	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		528.11
					SUPPLIES AND MATERIALS TOTALS:		4,307.28
EQUIPMENT							
10-31	S2	96305000693	09/25/96	09/30/96	EQUIPMENT (TRANSFER)		-22.12
10-31	S2	96305000694	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,060.20
11-18	P1	7CA47000027 XEROX CORPORATION	06/30/96	09/30/96	METER OVER CHARGE		340.74
11-20	P1	7CA47000031 LAWRENCE S GREEN	10/22/96		COMPUTER SOFTWARE		166.99
11-30	S2	96335000739	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,060.20
12-30	P1	7CA47000043 EARTHLINK NETWORK, INC.	11/14/96		INTERNET SOFTWARE		44.95
12-31	S2	96366000654	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,060.20
					EQUIPMENT TOTALS:		12,711.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,033.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		738.15
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		983.25
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		145.10
					FRANKED MAIL TOTALS:		1,866.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,866.50
					OFFICE TOTALS:		181,899.95

1996 HON. WILLIAM J COYNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	569,816.72	153,287.51
TRAVEL	11,259.78	2,550.43
RENT, COMMUNICATION, UTILITIES	51,375.58	12,471.82
PRINTING AND REPRODUCTION	27,918.34	851.10
SUPPLIES AND MATERIALS	17,954.45	3,292.14
EQUIPMENT	30,254.73	12,111.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,579.60	184,564.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	90,620.98	2,745.44
OFFICIAL MAIL ALLOWANCE TOTALS:	90,620.98	2,745.44
OFFICE TOTALS:	799,200.58	187,310.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAIN,BARBARA L	10/01/96	12/31/96	STAFF ASSISTANT	12,512.74
CIOPPA,ROSS C	10/01/96	12/31/96	STAFF ASSISTANT	13,251.55
CONROY,COLEMAN J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	24,608.20
DINKEL,MATTHEW C	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
ELKINS,JOYCE ANN FOLEY	10/01/96	12/31/96	OFFICE MANAGER	12,216.01
GLEESON,ANN I	10/01/96	12/31/96	STAFF ASSISTANT	12,511.90
HILL,CAROLYN E	10/01/96	12/31/96	STAFF ASSISTANT	12,796.72
HOWIE,ELIZABETH	10/01/96	12/31/96	SECRETARY-RECEPTIONIST	9,423.79
REED,A J S	10/01/96	12/31/96	STAFF ASSISTANT	9,160.00
ROONEY,JAMES P	10/01/96	12/31/96	EXECUTIVE ASSISTANT	19,871.70
STROTHERS,PATRICIA A	10/01/96	12/31/96	STAFF ASSISTANT	6,000.01
TURNER,ADRIENNE E	10/01/96	12/31/96	STAFF ASSISTANT	14,434.90
			PERSONNEL COMPENSATION TOTALS:	153,287.51

TRAVEL

10-08 P1 7PA14000006	HON. WILLIAM J COYNE	09/04/96		TRAVEL PGH. TO WASH.(2138)	199.00
10-08 P1 7PA14000006	DO	09/10/96		TRAVEL PGH. TO WASH.(2600)	199.00
10-08 P1 7PA14000006	DO	09/04/96	09/06/96	PARKING AT PGH AIRPORT	16.50
10-08 P1 7PA14000006	DO	09/12/96		TRAVEL WASH. TO PGH.(8853)	202.00
10-08 P1 7PA14000006	DO	09/10/96	09/12/96	PARKING AT PGH AIRPORT	12.00
10-08 P1 7PA14000007	DO	09/17/96		TRAVEL PGH. TO WASH.(3591)	199.00
10-08 P1 7PA14000007	DO	09/20/96		TRAVEL WASH. TO PGH.(9582)	202.00
10-08 P1 7PA14000007	DO	09/17/96	09/20/96	PARKING AT PGH AIRPORT	19.50
10-08 P1 7PA14000007	DO	09/24/96		TRAVEL PGH TO WASH.(6939)	199.00
10-08 P1 7PA14000007	DO	09/24/96		TAXI WASH AIRPORT TO RAYBURN	12.00
10-18 P1 7PA14000010	CAROLYN E HILL	09/10/96	09/15/96	LODGING	546.16
10-18 P1 7PA14000010	DO	09/10/96	09/15/96	MEALS	96.02
10-18 P1 7PA14000010	DO	09/10/96	09/15/96	AIR FARE	296.50
10-18 P1 7PA14000010	DO	09/10/96	09/15/96	TRANSPORTATION FROM AIRPORTS	62.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM J COYNE -CON.							
10-18	P1 7PA14000010	CAROLYN E HILL	09/10/96	09/15/96	TRANSPORTATION IN DC		59.75
12-04	P1 7PA14000023	HON. WILLIAM J COYNE	09/24/96	09/29/96	PARKING AT AIRPORT		27.50
12-04	P1 7PA14000023	DO	09/29/96		TRAVEL WASH. TO PGL 5748		202.00
						TRAVEL TOTALS:	2,550.43
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7PA14000002	FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT		7.14
10-18	P1 7PA14000010	CAROLYN E HILL	09/10/96	09/15/96	PHONE CALLS		8.00
10-29	P1 7PA14000013	BELL ATLANTIC NYNEX MOBILE	09/25/96		TELEPHONE SERVICE		101.85
10-29	P1 7PA14000011	FEDERAL EXPRESS CORP	10/01/96	10/07/96	OVERNIGHT DELIVERY		11.24
10-30	P1 7PA14000017	DO	10/10/96	10/11/96	OVERNIGHT		3.57
10-31	S5 96305000294		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		48.95
10-31	S5 96305000722		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		243.17
10-31	S5 96305001154		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001588		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		16.00
10-31	S5 96305002011		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002452		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		355.36
11-07	P1 7PA14000019	FEDERAL EXPRESS CORP	10/15/96	10/19/96	OVERNIGHT MAIL		34.26
11-19	P1 7PA14000022	DO	10/23/96	10/28/96	OVERNIGHT MAIL		7.34
11-30	S5 96335000293		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		48.95
11-30	S5 96335000721		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		234.83
11-30	S5 96335001154		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001588		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		16.00
11-30	S5 96335002009		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002450		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		340.54
12-05	P1 7PA14000024	BELL ATLANTIC NYNEX MOBILE	10/25/96		TELEPHONE SERVICE		51.15
12-06	P1 7PA14000029	FEDERAL EXPRESS CORP	11/07/96	11/09/96	OVERNIGHT		10.74
12-30	P1 7PA14000033	BELL ATLANTIC NYNEX MOBILE	11/25/96		TELEPHONE SERVICE		110.45
12-30	P1 7PA14000036	FEDERAL EXPRESS CORP	11/20/96		EXPRESS MAIL		3.57
12-31	S5 96366000290		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		48.95
12-31	S5 96366000718		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		194.64
12-31	S5 96366001151		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001586		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		16.00
12-31	S5 96366002009		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002450		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		277.12
12-31	DG 7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-1000 LIBERTY AVE		8,707.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,471.82
	PRINTING AND REPRODUCTION						
10-31	S3 96305000115		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		6.50
11-12	P1 7PA14000020	CANTRELL/CUTTER PRINTING	06/10/96	07/10/96	BUSINESS CARDS		70.00
11-30	S3 96335000073		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		24.60
12-17	P1 7PA14000032	DAVID L. ANDRUKITIS ,INC	11/08/96	11/08/96	COPIES MADE		691.00

12-30 P1	7PA14000035	U.S. GOVERNMENT PRINTING OFC	11/25/96		LETTERHEAD	59.00
					PRINTING AND REPRODUCTION TOTALS:	851.10
SUPPLIES AND MATERIALS						
10-02 P1	7PA14000003	AQUA COOL WASHINGTON	08/02/96	08/31/96	WATER	26.95
10-02 P1	7PA14000005	PG PUBLISHING COMPANY	09/21/96	09/20/97	SUBSCRIPTION RENEWAL-DC	89.00
10-03 P1	6PA14000060	NEWS RECORD	09/30/96	09/30/97	SUBSCRIPTION/WASH	197.00
10-11 P1	7PA14000009	NEW PITTSBURGH COURIER	07/27/96	07/27/97	RENEWAL FOR WASH. OFFICE	45.00
10-11 P1	7PA14000008	PITTSBURG POST-GAZETTE	09/22/96	09/21/97	RENEWAL FOR PITTSBURGH	135.00
10-29 P1	7PA14000014	ADOLPH SUFRIN	10/07/96		SUPPLIES/PGH OFFICE	5.64
10-29 P1	7PA14000014	DO	10/04/96		SUPPLIES/PGH OFFICE	33.40
10-29 P1	7PA14000012	AQUA COOL WASHINGTON	09/30/96		WATER SERVICE	22.30
10-30 P1	7PA14000016	ADOLPH SUFRIN	10/09/96		SUPPLIES FOR PGH. OFFICE	55.80
10-30 P1	7PA14000015	THE NEW YORK TIMES	10/07/96	01/05/97	SUBSCRIPTION WASH	8.55
10-31 S1	96305000407		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	171.87
11-04 P1	7PA14000018	ADOLPH SUFRIN	10/15/96		SUPPLIES FOR PGH. OFFICE	53.28
11-13 P1	7PA14000021	WARREN, GORHAM, LAMONT	09/28/96		PUBLICATION FOR WASH OFFICE	75.25
11-30 S1	96335000415		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-1.41
12-05 P1	7PA14000025	AQUA COOL WASHINGTON	10/31/96		WATER FOR OFFICE	22.30
12-05 P1	7PA14000026	NORTH HILLS NEWS RECORD	11/02/96	11/01/97	SUBSCRIPTION FOR PGH. OFFICE	157.00
12-05 P1	7PA14000027	PG PUBLISHING COMPANY	12/01/96	11/30/97	SUBSCRIPTIONS FOR WASH OFFICE	320.00
12-06 P1	7PA14000028	ADOLPH SUFRIN	11/14/96	11/15/96	SUPPLIES FOR PITTSBURGH OFFICE	63.94
12-06 P1	7PA14000030	NEW YORK TIMES	01/02/97	01/02/98	SUBSCRIPTION FOR PGH. OFFICE	401.10
12-16 P1	7PA14000031	WEST PUBLISHING COMPANY	10/13/96	11/13/96	PUBLICATION	970.00
12-30 P1	7PA14000037	AQUA COOL WASHINGTON	11/20/96	11/30/96	BOTTLED WATER	27.95
12-30 P1	7PA14000034	PITTSBURGH BUSINESS TIMES	12/30/96	12/30/97	SUBSCRIPTION	68.00
12-31 S1	96366000408		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	344.22
					SUPPLIES AND MATERIALS TOTALS:	3,292.14
EQUIPMENT						
10-02 P1	7PA14000001	DANKA	09/10/96		SERVICE ON EQUIP PITTSBURGH	90.90
10-02 P1	7PA14000001	DO	09/10/96		SERVICE ON EQUIP PITTSBURGH	65.00
10-31 S2	96305000566		04/15/96	09/30/96	EQUIPMENT (TRANSFER)	-412.10
10-31 S2	96305000567		05/09/96	09/30/96	EQUIPMENT (TRANSFER)	1,500.10
10-31 S2	96305000568		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,622.64
11-30 S2	96335000602		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,622.64
12-31 S2	96366000534		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,622.64
					EQUIPMENT TOTALS:	12,111.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,564.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	322.83
11-25 P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	334.80
12-31 P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	2,087.81
					FRANKED MAIL TOTALS:	2,745.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,745.44
					OFFICE TOTALS:	187,310.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	570,929.06	146,446.30
					TRAVEL	38,778.35	4,258.83
					RENT, COMMUNICATION, UTILITIES	47,237.85	12,664.47
					PRINTING AND REPRODUCTION	30,593.80	20,417.85
					OTHER SERVICES	3,130.55	1,188.75
					SUPPLIES AND MATERIALS	21,626.86	5,396.82
					EQUIPMENT	31,208.10	7,836.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,504.57	198,209.42
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	74,698.23	1,879.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	74,698.23	1,879.97
					OFFICE TOTALS:	818,202.80	200,089.39
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,PEGGY E	10/01/96	12/31/96	CASEWORKER		7,750.00
		BENSON,NELS	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES		8,100.01
		DO	09/01/96	09/30/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES (OVERTIME)		369.25
		BUTLER,DAVID	10/01/96	12/31/96	PRESS ASSISTANT		5,789.58
		CECI,JOSEPH	11/16/96	12/31/96	FIELD REPRESENTATIVE		3,887.50
		FIELDS,PEGGY	10/01/96	12/31/96	STAFF ASSISTANT		8,749.99
		FINNEY,P PERRY R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		15,000.00
		HAY,JOHN C	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,950.01
		JONES,BETHANY SUSAN	10/01/96	12/31/96	CASEWORKER		6,074.99
		MCDONALD,MARY ETHEL	10/01/96	12/31/96	CASEWORKER		10,199.99
		MILLER,SHARON	10/01/96	12/31/96	STAFF ASSISTANT		4,974.99
		ORTEL,STEPHANIE V	10/01/96	12/31/96	OFFICE MANAGER		11,324.99
		REDDY,SHILPA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT.		6,575.00
		STRAIN,AMY L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,999.99
		VALLELY,JOHN J	10/01/96	12/31/96	DISTRICT COORDINATOR		16,500.01
		WELLS,JAMES CARTER	11/16/96	12/31/96	DISTRICT AIDE		4,200.00
					PERSONNEL COMPENSATION TOTALS:		146,446.30
TRAVEL							
10-11	P1 7AL05000006	HON. BUD CRAMER	10/01/96	10/03/96	LODGING		273.46
10-11	P1 7AL05000006	DO	10/01/96	10/03/96	MEALS		64.78
10-11	P1 7AL05000006	DO	10/01/96	10/03/96	PLANE		288.00
10-11	P1 7AL05000006	DO	10/01/96	10/03/96	TAXI		48.00
10-11	P1 7AL05000006	DO	10/01/96	10/03/96	PHONE CALLS		6.36
10-16	P1 7AL05000008	DO	09/13/96	09/14/96	PLANE DC-HSV-DC #5342		376.00

10-24	P9	AL0503L9611	FORD MOTOR CREDIT	10/01/96	10/31/96	LEASED AUTO	592.39
11-18	P1	7AL05000032	PEGGY FIELDS	10/17/96	11/06/96	PRIVATE AUTO MILES	85.80
11-18	P1	7AL05000032	DO	10/17/96	11/06/96	TAXI	11.00
11-21	P1	7AL05000038	CRAMER TRAVEL	10/17/96	11/06/96	AIRFARE-FIELDS-DC/HSV/DC	404.00
11-21	P9	AL0503L9612	FORD MOTOR CREDIT	11/01/96	11/30/96	LEASED AUTO	592.39
11-21	P1	7AL05000037	PEGGY E ALLEN	09/17/96	11/06/96	IN-DISTRICT MILEAGE	74.25
12-04	P1	7AL05000042	HON. BUD CRAMER	09/28/96	09/30/96	DC-HSV HSV-DC	376.00
12-20	P9	AL0503L9613	FORD MOTOR CREDIT	12/01/96	12/31/96	LEASED AUTO	592.39
12-31	P1	7AL05000049	JAMES CARTER WELLS	12/04/96	12/06/96	LODGING	254.80
12-31	P1	7AL05000049	DO	12/04/96	12/06/96	MEALS	45.26
12-31	P1	7AL05000049	DO	12/04/96	12/06/96	TAXI	43.00
12-31	P1	7AL05000048	JOSEPH CECI	12/04/96	12/05/96	LODGING	130.95
						TRAVEL TOTALS:	4,258.83
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7AL05000004	COMCAST CABLEVISION-HUNTSVILLE	08/18/96	09/17/96	CABLE SERVICE FOR DO	22.69
10-09	P1	7AL05000002	FEDERAL EXPRESS CORP	08/05/96	08/13/96	EXPRESS MAILING	233.97
10-24	P9	AL0502R9611	HENRY MCDANIEL	10/01/96	10/31/96	HUNTSVILLE, AL -RENT	800.00
10-24	P9	AL0501R9611	TOMREC CORP.	10/01/96	10/31/96	MUSCLE SHOALS, AL -RENT	750.00
10-29	P1	7AL05000010	FEDERAL EXPRESS CORP	09/24/96		EXPRESS MAIL	7.02
10-29	P1	7AL05000010	DO	08/20/96	08/26/96	EXPRESS MAIL	44.73
10-29	P1	7AL05000011	MCI TELECOMMUNICATIONS, MA	09/15/96		1-800 SERVICE	21.94
10-30	P1	7AL05000016	BELL SOUTH MOBILITY	10/03/96		CELLUAR PHONE	213.41
10-30	P1	7AL05000015	COMCAST CABLEVISION-HUNTSVILLE	10/18/96	11/17/96	CABLE SERVICE	22.70
10-30	P1	7AL05000022	DO	09/18/96	10/17/96	CABLE SERVICE	22.70
10-30	P1	7AL05000013	FEDERAL EXPRESS CORP	09/25/96	10/08/96	EXPRESS MAILING	35.99
10-30	P1	7AL05000019	DO	08/06/96		EXPRESS MAILING	5.23
10-30	P1	7AL05000021	DO	09/06/96	09/07/96	EXPRESS MAILING	14.07
10-30	P1	7AL05000021	DO	08/02/96	08/03/96	EXPRESS MAILING	559.70
10-30	P1	7AL05000012	MCI TELECOMMUNICATIONS, MA	10/15/96		1-800 SERVICE	21.94
10-31	S5	96305000295		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	192.21
10-31	S5	96305000723		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	378.05
10-31	S5	96305001155		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001589		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002012		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002453		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	407.88
10-31	P1	7AL05000027	BELL SOUTH MOBILITY	09/03/96		CELLULAR PHONE SERVICE	110.93
10-31	P1	7AL05000025	FEDERAL EXPRESS CORP	09/13/96	09/16/96	EXPRESS MAILING	10.35
10-31	P1	7AL05000025	DO	08/20/96	09/03/96	EXPRESS MAILING	13.77
11-07	P1	7AL05000029	DO	10/14/96	10/22/96	EXPRESS MAIL	69.38
11-07	P1	7AL05000029	DO	10/09/96	10/11/96	EXPRESS MAIL	9.84
11-21	P1	7AL05000041	BELL SOUTH MOBILITY	11/03/96		CELLULAR PHONE SERVICE	187.10
11-21	P1	7AL05000034	FEDERAL EXPRESS CORP	10/25/96		EXPRESS MAILING	18.50
11-21	P1	7AL05000034	DO	10/16/96	10/22/96	EXPRESS MAILING	40.50
11-21	P1	7AL05000039	DO	10/16/96	10/28/96	EXPRESS MAILING	22.41
11-21	P9	AL0502R9612	HENRY MCDANIEL	11/01/96	11/30/96	HUNTSVILLE, AL -RENT	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BUD CRAMER -CON.							
11-21	P9	AL0501R9612 TOMREC CORP.	11/01/96	11/30/96	MUSCLE SHOALS, AL .....-RENT		750.00
11-30	S5	96335000294	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		192.21
11-30	S5	96335000722	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		619.84
11-30	S5	96335001155	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5	96335001589	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5	96335002010	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	96335002451	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		325.58
12-06	P1	7AL05000045 COMCAST CABLEVISION-HUNTSVILLE	11/18/96	12/17/96	CABLE FOR HUNTSVILLE		12.89
12-06	P1	7AL05000046 FEDERAL EXPRESS CORP	10/29/96	11/04/96	EXPRESS MAILING		15.99
12-06	P1	7AL05000047 MCI TELECOMMUNICATIONS, MA	11/15/96		1-800 SERVICE		21.94
12-20	P9	AL0502R9613 HENRY MCDANIEL	12/01/96	12/31/96	HUNTSVILLE, AL .....-RENT		800.00
12-20	P9	AL0501R9613 TOMREC CORP.	12/01/96	12/31/96	MUSCLE SHOALS, AL .....-RENT		750.00
12-31	S5	96366000291	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		192.21
12-31	S5	96366000719	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		497.32
12-31	S5	96366001152	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		819.47
12-31	S5	96366001587	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5	96366002010	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	96366002451	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		248.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,664.47
		PRINTING AND REPRODUCTION					
10-09	P1	7AL05000001 DAVID L. ANDRUKITIS ,INC	06/18/96	06/24/96	TYPESET/PRINT/FOLD&INSERT MAIL		319.05
10-09	P1	7AL05000003 SPECIALTY MAILING SERVICE, INC	08/08/96		PRINT/FOLD/STUFF/DIST MAILING		17,691.47
10-29	P1	7AL05000009 DAVID L. ANDRUKITIS ,INC	09/28/96		PRINT, FOLD, STUFF CONST LETTERS		2,210.45
11-04	P2	7AL05000002 BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		30.38
11-07	P1	7AL05000031 DAVID L. ANDRUKITIS ,INC	10/24/96		WELCOME TO WASHINGTON INFOR		127.50
11-30	S3	96335000043	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		39.00
					PRINTING AND REPRODUCTION TOTALS:		20,417.85
		OTHER SERVICES					
10-09	P1	7AL05000005 MAGNOLIA CLIPPING SERVICE	08/28/96		NEWSPAPER CLIPPINGS FOR AUGUST		51.80
10-30	P1	7AL05000018 DO	09/28/96		NEWSPAPER CLIPPINGS		77.40
11-18	P1	7AL05000033 BUSINESS INFORMATION	07/06/96		REMEDIAL/PREVENTIVE MAINT		248.10
11-18	P1	7AL05000033 DO	07/13/96		REMEDIAL/PREVENTIVE MAINT		722.45
11-21	P1	7AL05000040 MAGNOLIA CLIPPING SERVICE	10/28/96		NEWSPAPER CLIPPING SERVICE		89.00
					OTHER SERVICES TOTALS:		1,188.75
		SUPPLIES AND MATERIALS					
10-30	P1	7AL05000020 GREAT BEAR SPRING WATER	09/26/96		WATER FOR CONST.		45.50
10-30	P1	7AL05000023 HUNTSVILLE TIMES	09/26/96	09/25/97	NEWSPAPER SUB.		240.00
10-30	P1	7AL05000024 REED S OFFICE SUPPLY & EQUIPME	09/06/96		FOAM BOARD		11.90
10-30	P1	7AL05000017 THE WASHINGTON POST	10/14/96	10/13/97	NEWSPAPER SUB.		132.60
10-30	P1	7AL05000014 WOODY ANDERSON FORD	04/02/96		OIL AND FILTER FOR LEASED VEH.		21.39
10-30	P1	7AL05000014 DO	11/09/95		WIPER BLADES,KEYS,KNOB FOR VEH		38.00

10-31 S1	96305000007		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	728.79
10-31 P1	7AL05000026	GREAT BEAR SPRING WATER	08/22/96	08/26/96	DRINKING WATER	25.50
10-31 P1	7AL05000026	DO	08/13/96		COFFEE SUPPLIES	69.00
11-07 P1	7AL05000028	EMMETT SANDERS, DIRECTOR	10/01/96		TAG RENEWAL DIST VEHICLE	134.15
11-07 P1	7AL05000030	SOUTHESTERN BUSINESS MACHINES	10/21/96		TONER FOR COPIER	67.67
11-08 P2	7AL05000004	LANIER WORLDWIDE, INC.	11/01/96	11/10/96	OSS OFFICE SUPPLIES	20.81
11-13 P2	7AL05000003	CANON USA, INC	11/06/96	11/20/96	OSS OFFICE SUPPLIES	220.00
11-21 P1	7AL05000036	CONGRESSIONAL QUARTERLY, INC	11/18/96	11/17/97	SUBSCRIPTION-2 COPIES	2,198.00
11-21 P1	7AL05000035	GREAT BEAR SPRING WATER	10/26/96		WATER/COFFEE FOR CONSTITUENTS	53.80
11-30 S1	96335000007		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	368.29
12-06 P1	7AL05000044	R. L. POLK & CO	10/23/96		1997 HUNTSVILLE DIRECTORY	147.50
12-06 P1	7AL05000043	THE NEW YORK TIMES	11/11/96	11/09/97	SUBSCRIPTION	466.67
12-31 S1	96366000007		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	407.25
					SUPPLIES AND MATERIALS TOTALS:	5,396.82
	EQUIPMENT					
10-31 S2	96305000344		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,569.85
11-30 S2	96335000367		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	33.25
11-30 S2	96335000368		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,617.35
12-31 S2	96366000312		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,615.95
					EQUIPMENT TOTALS:	7,836.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,209.42
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	692.78
11-25 P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	744.93
12-31 P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	442.26
					FRANKED MAIL TOTALS:	1,879.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,879.97
					OFFICE TOTALS:	200,089.39

1996 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	569,701.80	157,461.44
TRAVEL	9,275.04	1,045.58
RENT, COMMUNICATION, UTILITIES	56,015.70	13,932.50
PRINTING AND REPRODUCTION	14,070.91	3,035.86
OTHER SERVICES	3,167.43	419.13
SUPPLIES AND MATERIALS	22,814.65	9,112.94
EQUIPMENT	44,794.10	15,121.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,839.63	200,128.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PHILIP M CRANE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	54,215.50	2,836.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	54,215.50	2,836.52
					OFFICE TOTALS:	774,055.13	202,965.17
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEHM,STEVE	10/01/96	12/31/96	PRESS SECRETARY		7,249.99
		BRATHWAITE,PETER	10/01/96	12/31/96	DISTRICT LEGISLATIVE LIAISON		13,699.99
		DEHLINGER,NANCY HOPE	10/01/96	12/31/96	OFFICE MANAGER		9,415.00
		ELK,ERIC	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,777.79
		HARJU,LORI JEAN	10/01/96	12/31/96	SENIOR POLICY ADVISOR		7,916.67
		HAUPRICHT,JENNIFER L	10/01/96	12/31/96	STAFF ASSISTANT		5,916.66
		HUMMEL,THELMA	10/01/96	12/31/96	CASEWORKER		8,650.00
		INGRAM,LOUIS WILSON	12/06/96	12/31/96	PART-TIME EMPLOYEE		3,125.00
		JOHNSON,KIRT	10/01/96	12/31/96	CHIEF OF STAFF		22,675.00
		MCKENNEY,JACK R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		12,475.00
		METSCAVIZ,TRACY LYNN	10/01/96	12/31/96	STAFF ASSISTANT		5,749.99
		MUELLER,ROBERT WILLIAM	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		4,772.00
		MYERS,CHRISTOPHER J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,750.01
		SCANLAN,THERESA J	10/01/96	12/31/96	DISTRICT SCHEDULER		5,708.34
		TEPPER,WENDY SAMS	10/01/96	12/31/96	COMMUNITY AFFAIRS LIAISON		4,750.00
		THIESSEN,DONNA JANE	10/01/96	12/31/96	SR TRADE POLICY ADVISOR		10,000.00
		TOFT,CAROL L	10/01/96	12/31/96	CASEWORKER		7,630.00
		WISEMAN,SANDRA TROUTMAN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		11,200.00
					PERSONNEL COMPENSATION TOTALS:		157,461.44
TRAVEL							
10-02	P1 6IL08000130	MYERS,CHRISTOPHER J	09/21/96	09/21/96	TRAVEL DC-CHI-DC		140.00
10-07	P1 7IL08000003	THELMA HUMMEL	09/18/96	09/19/96	CHI-DC-CHI TRAVEL		140.00
10-07	P1 7IL08000003	DO	09/18/96		LODGING IN DC		97.68
10-07	P1 7IL08000003	DO	09/18/96	09/19/96	TAXI FARES IN DC		116.00
10-07	P1 7IL08000003	DO	09/18/96	09/19/96	MEALS IN DC		18.49
10-21	P1 7IL08000012	CAROL L TOFT	09/18/96	09/19/96	CAB FARE IN WDC		10.00
10-21	P1 7IL08000013	PETE BRATHWAITE	09/21/96	09/21/96	TRAVEL CHI-DC		28.00
10-21	P1 7IL08000013	DO	09/29/96	09/29/96	TRAVEL DC-CHI		112.00
10-21	P1 7IL08000013	DO	09/12/96	09/21/96	AIRPORT PARKING FEES		79.00
10-22	P1 7IL08000020	CAROL L TOFT	09/18/96	09/19/96	CHI-DC-CHI TRAVEL		140.00
10-22	P1 7IL08000020	DO	09/18/96	09/19/96	MEALS IN WDC		36.41
10-22	P1 7IL08000015	ERIC ELK	08/21/96	08/25/96	TRAVEL DC-CHI-DC		128.00

TRAVEL TOTALS: 1,045.58

RENT, COMMUNICATION, UTILITIES

10-02	P1	7IL08000001	AT&T	08/23/96	09/23/96	TOLLS 12.45
10-02	P1	6IL08000134	COMMONWEALTH EDISON	08/08/96	09/09/96	ELECTRIC CHRGS/AHDO FOR AUGUST 18.15
10-02	P1	6IL08000131	NORTHERN ILLINOIS GAS	08/21/96	09/18/96	GAS CHARGES FOR LVDO 15.18
10-07	P1	7IL08000004	VILLAGE OF LAKE VILLA	06/01/96	08/31/96	WATER/SEWER FEES FOR LVDO 21.14
10-21	P1	7IL08000016	CELLULAR ONE-CHICAGO	10/06/96	11/05/96	CELLULAR PHONE SERVICE 61.33
10-21	P1	7IL08000008	FEDERAL EXPRESS CORP	09/20/96	09/23/96	PRIORITY LETTER 3.45
10-23	P1	7IL08000021	COMMONWEALTH EDISON	09/09/96	10/08/96	AHDO ELECTRIC CHARGES 62.93
10-24	P9	IL0801R9611	CEDAR AVENUE VENTURE	10/01/96	10/31/96	LAKEVILLA, IL -RENT 1,250.00
10-24	P9	IL0802R9611	KUFFEL EGGERT COLLIMORE AND CO	10/01/96	10/31/96	ARLINGTON HEIGHTS, IL 600-RENT 1,450.00
10-31	S4	96305000008		09/01/96	09/30/96	RECORDING (TRANSFER) 287.80
10-31	S5	96305000296		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR) 590.66
10-31	S5	96305000724		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR) 121.75
10-31	S5	96305001156		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER 679.55
10-31	S5	96305001590		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER) 51.99
10-31	S5	96305002013		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER) 270.00
10-31	S5	96305002454		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER) 448.09
11-18	P1	7IL08000032	COMMONWEALTH EDISON	10/08/96	10/29/96	ELECTRIC SERVICE FOR AHDO 37.41
11-18	P1	7IL08000030	FEDERAL EXPRESS CORP	10/17/96	10/18/96	OVERNIGHT DELIVERY OF LETTER 3.45
11-18	P1	7IL08000031	NORTHERN ILLINOIS GAS	09/18/96	10/19/96	LVDO GAS SERVICE 16.89
11-21	P9	IL0801R9612	CEDAR AVENUE VENTURE	11/01/96	11/30/96	LAKEVILLA, IL -RENT 1,250.00
11-21	P1	7IL08000038	CELLULAR ONE-CHICAGO	11/06/96	12/05/96	CELLULAR PHONE SERVICE 158.16
11-21	P1	7IL08000035	FEDERAL EXPRESS CORP	10/22/96	10/23/96	OVERNIGHT LETTER 3.45
11-21	P9	IL0802R9612	KUFFEL EGGERT COLLIMORE AND CO	11/01/96	11/30/96	ARLINGTON HEIGHTS, IL 600-RENT 1,450.00
11-30	S5	96335000295		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR) 53.55
11-30	S5	96335000723		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR) 117.90
11-30	S5	96335001156		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER 652.61
11-30	S5	96335001590		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER) 51.99
11-30	S5	96335002011		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER) 270.00
11-30	S5	96335002452		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER) 369.88
12-20	P9	IL0801R9613	CEDAR AVENUE VENTURE	12/01/96	12/31/96	LAKEVILLA, IL -RENT 1,250.00
12-20	P1	7IL08000053	COMMONWEALTH EDISON	10/29/96	11/27/96	AHDO ELECTRIC SERVICE 33.02
12-20	P9	IL0802R9613	KUFFEL EGGERT COLLIMORE AND CO	12/01/96	12/31/96	ARLINGTON HEIGHTS, IL 600-RENT 1,450.00
12-20	P1	7IL08000049	NORTHERN ILLINOIS GAS	10/19/96	11/18/96	LVDO GAS SERVICES 33.34
12-31	S5	96366000292		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR) 54.80
12-31	S5	96366000720		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR) 84.80
12-31	S5	96366001153		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER 630.00
12-31	S5	96366001588		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER) 51.99
12-31	S5	96366002011		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER) 285.00
12-31	S5	96366002452		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER) 279.79

RENT, COMMUNICATION, UTILITIES TOTALS: 13,932.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PHILIP M CRANE -CON.							
		PRINTING AND REPRODUCTION					
10-04	P2 6IL08000007	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
10-11	P1 7IL08000007	KEN SMITH CONG. PRINTER	09/26/96	09/26/96	PRINT WELCOME TO WASHINGTON		266.00
11-30	S3 96335000057		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		12.80
12-20	P1 7IL08000050	GPO	11/25/96	11/25/96	LETTERHEAD		97.00
12-30	P1 7IL08000057	US CAPITOL HISTORICAL SOCIETY	12/03/96	12/03/96	PRINT & SHIP 1997 CALENDARS		2,623.80
					PRINTING AND REPRODUCTION TOTALS:		3,035.86
		OTHER SERVICES					
10-10	CR 711810	ILLINOIS PRESS ASSOCIATION			REFUND-CASHED OVER STOP		-75.67
10-21	P1 7IL08000010	DO	09/01/96	09/30/96	CLIPPING FEE FOR SEPTEMBER		60.63
11-30	CR 7OPAC7001	DO			UNAVAILABLE CHECK CANCELLATION		-75.67
11-30	CR 7OPAC8009	DO			PAYMENT OVER CANCELLATION		75.67
12-03	P1 7IL08000043	DO	10/01/96	10/31/96	CLIPPING FEE		76.14
12-20	P1 7IL08000052	DO	11/01/96	11/30/96	CLIPPING SERVICE		70.03
12-20	P1 7IL08000051	NORSHORE ALARM CO. INC..	01/01/97	12/31/97	MONITORING SECURITY SYSTEM		288.00
					OTHER SERVICES TOTALS:		419.13
		SUPPLIES AND MATERIALS					
10-02	P1 6IL08000133	DAILY HERALD	09/13/96	11/07/96	RENEWAL OF AHDO SUBSCRIPTION		30.40
10-02	P1 6IL08000129	DRAKE'S OFFICE SUPPLY	09/19/96	09/19/96	TONER CARTRIDGES FOR LVDO		416.40
10-02	P1 6IL08000132	EESI	09/16/96	09/15/97	SUBSCRIPTION		100.00
10-07	P1 7IL08000002	CONGRESSIONAL QUARTERLY, INC	09/04/96	08/30/97	SUBSCRIPTION FOR LVDO		1,099.00
10-07	P1 7IL08000005	PIONEER PRESS	09/20/96	09/19/97	GURNEE REVIEW FOR DC		41.95
10-07	P1 7IL08000005	DO	09/20/96	09/19/97	PALATINE COUNTRYSIDE FOR DC		41.95
10-11	P1 7IL08000006	NANCY HOPE DEHLINGER	09/21/96	09/21/96	SM CORK MSG BOARD FOR OFFICE		8.81
10-17	P2 6IL08000008	BT GINNS C/O BT GINNS PROD INT	10/08/96	10/20/96	OFFICE SUPPLIES		54.99
10-21	P1 7IL08000009	HINCKLEY & SCHMITT, INC.	08/21/96	09/24/96	BOTTLED WATER LVDO AND AHDO		46.13
10-21	P1 7IL08000011	WEST PUBLISHING CORP.	03/01/96	04/01/96	US CODES BOUND VERSION		453.50
10-22	P1 7IL08000019	AQUA COOL WASHINGTON	09/16/96	09/30/96	BOTTLED WATER FOR DC		45.90
10-22	P1 7IL08000018	DAILY HERALD	10/12/96	10/10/97	RENEW LVDO DAILY HERALD		221.00
10-22	P1 7IL08000017	DRAKE'S OFFICE SUPPLY	09/20/96	09/20/96	OFFICE SUPPLIES FOR LVDO		84.57
10-22	P1 7IL08000014	FORBES	10/01/96	10/01/97	RENEWAL OF SUBSCRIPTION		57.00
10-29	P1 7IL08000023	THE BUREAU OF NATIONAL AFFAIRS	01/01/97	01/01/98	RENEWAL-BNA DAILY REPT		2,873.00
10-29	P1 7IL08000024	TIME MAGAZINE	12/01/96	12/01/97	RENEWAL-SUB-DC		29.97
10-29	P1 7IL08000025	U.S. NEWS & WORLD REPORT	12/01/96	12/01/97	RENEWAL-SUB-DC		32.75
10-30	P1 7IL08000022	RICH RASMUSSEN	10/21/96	10/21/96	FLAG REFUND		9.42
10-31	S1 96305000190		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		373.89
11-18	P1 7IL08000033	CAREFREE CARTRIDGE CO.	11/05/96	11/05/96	TONER CARTRIDGE FOR HP3SI		79.00
11-18	P1 7IL08000028	HINCKLEY & SCHMITT, INC.	10/01/96	10/24/96	BOTTLED WATER FOR LVDO/AHDO		40.15
11-18	P1 7IL08000027	REASON	01/01/97	12/31/97	RENEWAL FOR DC		22.95
11-18	P1 7IL08000029	THE BUREAU OF NATIONAL AFFAIRS	01/01/96	01/01/97	DAILY REPORT FOR EXECUTIVES		27.00
11-18	P1 7IL08000034	WEST PUBLISHING CORP.	09/23/96	09/23/96	US CODE		82.50

11-21 P1	7IL08000037	ARVEY PAPER & OFFICE PRODUCTS	09/27/96	09/27/96	OFFICE SUPPLIES FOR AHDO	80.12
11-21 P1	7IL08000036	DAILY HERALD	11/08/96	11/09/97	RENEWAL FOR AHDO	197.60
11-27 P2	7IL08000002	GOVT TECHNOLOGY SERVICES, INC.	11/14/96	11/30/96	OSS COMPUTER SOFTWARE	155.00
11-30 S1	96335000196		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	129.59
12-03 P1	7IL08000042	HUMAN EVENTS	01/01/97	12/30/97	RENEW FOR DC OFFICE	69.95
12-03 P1	7IL08000041	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUBSCRIPTIONS FOR DC	1,447.10
12-03 P1	7IL08000040	THE ECONOMIST	01/01/97	12/31/97	RENEWAL FOR DC OFFICE	52.77
12-03 P1	7IL08000039	THE KIPLINGER WASHINGTON EDITO	02/14/97	02/06/98	RENEWAL FOR DC	73.00
12-04 P1	7IL08000044	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER FOR DC OFFICE	28.95
12-04 P1	7IL08000045	DRAKE'S OFFICE SUPPLY	11/12/96		TONER CARTRIDGES-LVDO PRINTER	278.00
12-04 P1	7IL08000045	DO	11/07/96	11/07/96	SUPPLIES FOR LVDO	65.63
12-04 P1	7IL08000045	DO	11/07/96	11/07/96	CHAIR MATS FOR LVDO	59.90
12-20 P1	7IL08000055	DO	12/02/96	12/02/96	OFFICE SUPPLIES LVDO	11.38
12-20 P1	7IL08000054	PIONEER PRESS	01/31/97	01/30/98	PIONEER PRESS AHDO	24.95
12-30 P1	7IL08000056	HINCKLEY & SCHMITT, INC.	10/29/96	11/29/96	BOTTLED WATER	46.08
12-31 S1	96366000191		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	120.69
					SUPPLIES AND MATERIALS TOTALS:	9,112.94
EQUIPMENT						
10-25 P2	7IL08000001	GOVT TECHNOLOGY SERVICES, INC.	10/22/96	10/30/96	OSS COMPUTER SOFTWARE	449.00
10-25 P2	7IL08000001	DO	10/22/96	10/30/96	OSS COMPUTER SOFTWARE	3,795.00
10-31 S2	96305000455		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,420.69
11-30 S2	96335000485		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,402.61
12-04 P1	7IL08000046	JACK R MCKENNEY	11/05/96	11/05/96	SOFTWARE	89.95
12-06 P2	7IL08000003	GOVT TECHNOLOGY SERVICES, INC.	12/02/96	12/10/96	OSS COMPUTER SOFTWARE	553.00
12-31 S2	96366000427		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,410.95
					EQUIPMENT TOTALS:	15,121.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,128.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	933.04
11-25 P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	756.94
12-31 P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	1,146.54
					FRANKED MAIL TOTALS:	2,836.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,836.52
					OFFICE TOTALS:	202,965.17

1996 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	603,507.80	175,101.39
TRAVEL	42,613.71	8,675.21
RENT, COMMUNICATION, UTILITIES	63,264.68	13,626.44
PRINTING AND REPRODUCTION	716.66	91.30
OTHER SERVICES	30.00	0.00
SUPPLIES AND MATERIALS	16,188.67	7,491.98
EQUIPMENT	36,213.54	22,400.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. MICHAEL D CRAPO -CON.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,535.06	227,386.66
	OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	8,246.14	1,709.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,246.14	1,709.99
					OFFICE TOTALS:	770,781.20	229,096.65
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
		ALLEN,JEFF	10/01/96	12/31/96	STAFF ASSISTANT		8,125.01
		BERGMAN,ANDREA	10/01/96	10/31/96	EXECUTIVE ASSISTANT		1,666.67
		DO	11/01/96	12/31/96	STAFF ASSISTANT		5,333.34
		BOGER,DOROTHY S	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,625.01
		CUTHRELL,JANET E	10/01/96	12/31/96	STAFF ASSISTANT		4,550.00
		DIXON,DONALD E	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,749.99
		GORSUCH,JANE A	10/01/96	12/31/96	ADMIN ASST/LEG DIR		25,375.01
		HALL,LAUREL P	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,999.99
		HAMANN,JENNIFER E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,500.00
		HATHAWAY,LEE BROADFOOT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,250.01
		HOEHNE,JOHN E	10/01/96	12/31/96	CHIEF OF STAFF		21,125.00
		LOVENG,JEFFREY R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,249.99
		MCMURTREY,SHANNON	11/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,500.00
		DO	10/01/96	10/31/96	STAFF ASSISTANT		2,250.00
		NORRIS,LINDA H	10/01/96	12/31/96	STAFF ASSISTANT - DISTRICT OFFICE		8,999.99
		PIERCE,SUZANNE	10/01/96	12/31/96	STAFF ASST/BOISE DIST OFFICE		8,450.00
		SCHOLES,DALLAS	12/01/96	12/31/96	STAFF ASSISTANT		2,480.00
		DO	10/01/96	11/26/96	TEMPORARY EMPLOYEE		4,560.00
		WAGNER,JENNIFER	10/01/96	12/31/96	CORRESPONDENCE ASSISTANT		4,312.50
		WHEELER,SUSAN	10/01/96	12/31/96	PRESS SECRETARY		13,124.99
		WHITE,ROZELLA A	06/01/96	06/30/96	DISTRICT OFFICE STAFF ASST (ACCRUED LEAVE)		873.89
					PERSONNEL COMPENSATION TOTALS:		175,101.39
	TRAVEL						
10-01	P1 6ID02000113	HON. MICHAEL D. CRAPO	09/16/96	09/16/96	AIRFARE IDAHO FALLS TO BOISE		172.00
10-01	P1 6ID02000113	DO	09/13/96	09/16/96	AIRFAREDC/IDAHO FALLS/BOISE/DC		664.00
10-01	P1 6ID02000113	DO	09/06/96	09/11/96	A/F DULLES/BOISE/ID FALLS/DC		637.30
10-01	P1 6ID02000113	DO	09/09/96	09/13/96	MEALS		6.20
10-01	P1 6ID02000114	DO	09/14/96	09/14/96	DIST TRAVEL IN A PRIVATE CAR		105.25
10-01	P1 6ID02000114	DO	09/09/96	09/16/96	CAB FARES		63.00
10-07	P1 7ID02000006	JEFFREY R LOVENG	09/23/96	09/27/96	AIRFARE R/T IDAHO FALLS		696.00
10-07	P1 7ID02000006	DO	09/23/96	09/26/96	MEALS		34.70
10-07	P1 7ID02000006	DO	09/23/96	09/26/96	HOTEL ACCOMODATIONS		158.69

10-07 P1 7ID02000006	JEFFREY R LOVENG	09/25/96	09/25/96	MEAL	10.00
10-07 P1 7ID02000007	DO	09/23/96	09/27/96	RENTAL CAR ON DISTRICT TRAVEL	142.80
10-07 P1 7ID02000007	DO	09/26/96	09/26/96	GAS FOR RENTAL CAR	20.75
10-09 P1 7ID02000013	JEFF ALLEN	09/18/96	09/23/96	TRAVEL IN A PRIVATE CAR	166.00
10-09 P1 7ID02000013	DO	09/20/96	09/20/96	MEAL DISTRICT TRAVEL	10.68
10-09 P1 7ID02000014	LINDA H NORRIS	09/05/96	09/27/96	TRAVEL IN A PRIVATE CAR	169.75
10-09 P1 7ID02000014	DO	09/05/96	09/20/96	MEALS - DISTRICT TRAVEL	61.00
11-05 P1 7ID02000027	LAUREL P HALL	10/16/96	10/25/96	TRAVEL IN A PRIVATE AUTO	177.75
11-13 P1 7ID02000031	LINDA H NORRIS	10/21/96	10/31/96	DIST TRAVEL IN PRIVATE AUTO.	179.00
11-14 P1 7ID02000032	JEFF ALLEN	10/03/96	10/21/96	DIST TRAVEL IN PRIVATE AUTO	217.25
11-20 P1 7ID02000033	DONALD E DIXON	08/15/96	10/27/96	MILES IN PRIVATE AUTO	360.50
11-20 P1 7ID02000033	DO	08/15/96	10/27/96	MEALS	81.09
11-20 P1 7ID02000033	DO	08/23/96	09/18/96	HOTEL	131.56
11-20 P1 7ID02000034	JANE A. GORSUCH	10/31/96	10/31/96	CAB FARE	10.00
12-05 P1 7ID02000040	HON. MICHAEL D. CRAPO	11/01/96	11/14/96	DISTRICT TRAVEL	112.00
12-05 P1 7ID02000040	DO	11/14/96	11/14/96	MEALS	12.76
12-17 P1 7ID02000046	DO	11/24/96	11/24/96	A/F FOR THE MEMBER FROM RALEIGH DURHAM/TO IDAHO FALLS WHILE ON OFFICIAL TRAVEL	410.00
12-17 P1 7ID02000045	LINDA H NORRIS	11/24/96	11/24/96	MEAL STAFF DISTRICT TRAVEL	9.50
12-17 P1 7ID02000045	DO	11/07/96	11/24/96	DISTRICT TRAVEL MILES	57.50
12-19 P1 7ID02000054	DOROTHY S BOGER	12/09/96	12/12/96	ROUNDTRIP AIRFARE FOR A STAFF MEMBER FROM DULLES TO BOISE AND BACK ON OFFICIAL BUSINESS	526.00
12-19 P1 7ID02000055	DO	12/09/96	12/11/96	MEALS	46.24
12-19 P1 7ID02000055	DO	12/09/96	12/12/96	PARKING	20.00
12-19 P1 7ID02000056	JANE A. GORSUCH	12/11/96	12/11/96	AIRFARE FOR A STAFF MEMBER FROM BOISE TO DULLES WHILE ON OFFICIAL BUSINESS	263.00
12-19 P1 7ID02000056	DO	12/10/96	12/11/96	MEALS	23.77
12-19 P1 7ID02000056	DO	12/08/96	12/11/96	PARKING	20.00
12-19 P1 7ID02000049	JEFFREY R LOVENG	12/09/96	12/12/96	RT AIRFARE FOR A STAFF MEMBER FROM DULLES TO BOISE AND BACK ON OFFICIAL BUSINESS	526.00
12-19 P1 7ID02000049	DO	12/10/96	12/12/96	MEALS	24.87
12-19 P1 7ID02000051	JENNIFER E HAMANN	12/07/96	12/12/96	OFFICIAL RT AIRFARE FOR A STAFF MEMBER FROM DULLES TO BOISE AND BACK	526.00
12-19 P1 7ID02000051	DO	12/10/96	12/11/96	MEALS	29.09
12-19 P1 7ID02000050	SHANNON MCMURTREY	12/09/96	12/12/96	ROUND TRIP WASHINGTON FLYER SERVICE FOR A STAFF MEMBER ON OFFICIAL TRAVEL	526.00
12-19 P1 7ID02000050	DO	12/10/96	12/11/96	MEALS	15.45
12-19 P1 7ID02000050	DO	12/09/96	12/12/96	ROUND TRIP WASHINGTON FLYER SERVICE	26.00
12-19 P1 7ID02000053	SUSAN WHEELER	12/07/96	12/12/96	RT AIRFARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM DULLES TO SLC AND BACK	384.00
12-19 P1 7ID02000053	DO	12/09/96	12/12/96	RT AIRFARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM SLC TO BOISE AND BACK	64.00
12-19 P1 7ID02000053	DO	12/10/96	12/11/96	MEALS	17.12
12-19 P1 7ID02000053	DO	12/12/96		PARKING	7.00
12-27 P1 7ID02000052	ANDREA BERGMAN	12/07/96	12/12/96	R/T A/F DULLES/BOISE	526.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL D CRAPO -CON.							
12-27	P1 7ID02000052	ANDREA BERGMAN	12/07/96	12/12/96	PARKING		60.00
12-27	P1 7ID02000052	DO	12/10/96	12/12/96	MEALS		30.89
12-30	P1 7ID02000063	JENNIFER E HAMANN	12/06/96	12/06/96	CAB FARE		13.00
12-30	P1 7ID02000060	SUZANNE PIERCE	12/02/96	12/06/96	MILEAGE		123.75
						TRAVEL TOTALS:	8,675.21
RENT, COMMUNICATION, UTILITIES							
10-01	P1 7ID02000002	FEDERAL EXPRESS CORP	08/22/96	09/06/96	FEDERAL EXPRESS SVC FOR DC		10.64
10-07	P1 7ID02000006	JEFFREY R LOVENG	09/24/96	09/26/96	TELEPHONE CALLS MADE		76.75
10-10	P1 7ID02000011	FEDERAL EXPRESS CORP	09/09/96	09/16/96	FEDERAL EXPRESS		13.97
10-15	P1 7ID02000016	DO	09/17/96	09/20/96	FEDERAL EXPRESS SERVICE FOR DC		13.85
10-21	P1 7ID02000018	DO	09/19/96	09/27/96	FEDERAL EXPRESS SERVICE		13.85
10-24	P9 ID0201R9611	LYNWOOD SHOPPING CENTER	10/01/96	10/31/96	TWIN FALLS, ID -RENT		398.00
10-24	P9 ID0202R9611	RICHARD T. SKIDMORE	10/01/96	10/31/96	IDAHO FALLS, ID -RENT		625.00
10-29	P1 7ID02000025	FEDERAL EXPRESS CORP	10/01/96	10/07/96	FEDERAL EXPRESS SERVICE/DC		20.75
10-29	P1 7ID02000024	MCI TELECOMMUNICATIONS, MA	07/29/96	08/21/96	MCI 800 SERVICE/DC		27.81
10-29	P1 7ID02000024	DO	08/21/96	09/15/96	MCI 800 SERVICE/DC		27.05
10-30	P1 7ID02000026	TCI CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		26.48
10-31	S5 96305000297		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		114.40
10-31	S5 96305000725		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		341.79
10-31	S5 96305001157		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 96305001591		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 96305002014		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002455		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		426.24
11-12	P1 7ID02000030	FEDERAL EXPRESS CORP	10/08/96	10/11/96	FEDERAL EXPRESS SERVICE-DC		10.07
11-12	P1 7ID02000030	DO	10/15/96	10/22/96	FEDERAL EXPRESS SERVICE-DC		27.20
11-21	P1 7ID02000038	DO	10/16/96	10/23/96	FEDERAL EXPRESS SERVICE		6.90
11-21	P9 ID0201R9612	LYNWOOD SHOPPING CENTER	11/01/96	11/30/96	TWIN FALLS, ID -RENT		398.00
11-21	P9 ID0202R9612	RICHARD T. SKIDMORE	11/01/96	11/30/96	IDAHO FALLS, ID -RENT		625.00
11-30	S5 96335000296		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		114.40
11-30	S5 96335000724		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		368.33
11-30	S5 96335001157		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		726.00
11-30	S5 96335001591		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002012		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002453		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		487.93
12-02	P1 7ID02000039	TCI CABLEVISION OF NEVADA, INC	12/01/96	12/31/96	CABLE SERVICE		26.48
12-05	P1 7ID02000042	FEDERAL EXPRESS CORP	11/01/96	11/04/96	FEDERAL EXPRESS SERVICE		14.02
12-05	P1 7ID02000042	DO	10/08/96	10/09/96	FEDERAL EXPRESS SERVICE		10.92
12-05	P1 7ID02000042	DO	11/01/96	11/07/96	FEDERAL EXPRESS		24.56
12-05	P1 7ID02000041	MCI TELECOMMUNICATIONS, MA	09/15/96	10/15/96	800 LINE		24.06
12-17	P1 7ID02000048	FEDERAL EXPRESS CORP	10/16/96	11/13/96	FEDERAL EXPRESS		65.94
12-20	P9 ID0201R9613	LYNWOOD SHOPPING CENTER	12/01/96	12/31/96	TWIN FALLS, ID -RENT		398.00

12-20	P9	ID0202R9613	RICHARD T. SKIDMORE	12/01/96	12/31/96	IDAHO FALLS, ID -RENT	625.00
12-30	P1	7ID02000062	FEDERAL EXPRESS CORP	11/15/96	11/26/96	EXPRESS SERVICE	23.90
12-30	P1	7ID02000059	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96	800 SERVICE	22.27
12-31	S5	96366000293		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	114.40
12-31	S5	96366000721		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	296.17
12-31	S5	96366001154		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001589		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366002012		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002453		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	350.31
12-31	DG	7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-304 N 8TH	2,988.00
12-31	DG	7GSA1231503	DO	10/01/96	12/31/96	RENT-4TH & LEWIS STREETS	1,464.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,626.44
		PRINTING AND REPRODUCTION					
10-01	P1	7ID02000005	JEFF ALLEN	08/19/96	08/19/96	COPY OF NEWS STORY FROM PAPER	10.00
10-04	P2	6ID02000012	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	67.62
12-27	P1	7ID02000052	ANDREA BERGMAN	12/16/96	12/16/96	PROCESSING OF FILM	13.68
						PRINTING AND REPRODUCTION TOTALS:	91.30
		SUPPLIES AND MATERIALS					
10-01	P1	7ID02000001	AQUA COOL WASHINGTON	08/05/96	08/31/96	WATER AND COOLER FOR DC OFFICE	60.95
10-01	P1	7ID02000003	BANGS OFFICE PRODUCTS, INC.	08/06/96	08/06/96	OFFICE SUPPLIES FOR POCATELLO	99.54
10-01	P1	7ID02000004	BOISE CASCADE OFFICE	08/23/96	08/23/96	OFFICE SUPPLIES FOR BOISE	7.49
10-01	P1	6ID02000113	HON. MICHAEL D. CRAPO	08/02/96	08/02/96	MEAL WHILE MTG W/CONSTITUENT	6.45
10-08	P1	7ID02000008	DONALD E DIXON	09/16/96	09/16/96	OFFICE SUPPLIES / IDAHO FALLS	142.70
10-09	P1	7ID02000009	CUTHRELL,JANET E	09/16/96	09/16/96	OFFICE SUPPLIES FOR BOISE	22.46
10-09	P1	7ID02000014	LINDA H NORRIS	09/16/96	09/16/96	BOOK FOR TWIN FALLS OFFICE	17.99
10-10	P1	7ID02000012	BOISE CASCADE OFFICE	09/25/96	09/25/96	OFFICE SUPPLIES BOISE	17.41
10-10	P1	7ID02000010	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/17/97	SUBSCRIPTION FOR DC OFFICE	1,099.00
10-10	P1	7ID02000010	DO	09/29/96	09/29/97	CONGRESIONAL MONITOR FOR DC	1,459.00
10-15	P1	7ID02000015	CUTHRELL,JANET E	08/26/96	08/26/96	MICROSOFT WORD II FOR BOISE	39.95
10-18	P1	7ID02000017	SHANNON MCMURTREY	05/31/96	05/31/96	CONG INTERN HANDBOOKS	30.00
10-21	P1	7ID02000021	AQUA COOL WASHINGTON	09/01/96	09/30/96	RENTAL OR WATER COOLER FOR DC	12.00
10-21	P1	7ID02000019	BOISE CASCADE OFFICE	09/24/96	09/24/96	OFFICE SUPPLIES	6.30
10-21	P1	7ID02000022	CORPORATE EXPRESS	10/02/96	10/03/96	OFFICE SUPPLIES IDAHO FALLS	283.40
10-21	P1	7ID02000020	U.S. CONNECT WASHINGTON DC	08/30/96		CLEANING CARTRIDGE FOR DC	60.00
10-22	P1	7ID02000023	BENCHMARK BUSINESS SYSTEMS	07/09/96	07/09/96	DISTRICT OFFICE FOR OFFC USE	40.57
10-31	S1	96305000178		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	180.28
11-12	P1	7ID02000029	EVERYBODY'S BUSINESS	08/27/96	09/23/96	OFFICE SUPPLIES-TWIN FALLS DO	23.10
11-12	P1	7ID02000028	JANET E. CUTHRELL	10/08/96	10/23/96	OFFICE SUPPLIES- BOISE DO	36.84
11-21	P1	7ID02000037	BENCHMARK BUSINESS SYSTEMS	07/09/96	07/09/96	OFFICE SUPPLIES FOR IDAHO FALL	40.57
11-21	P1	7ID02000036	BOISE CASCADE OFC PRODUCTS	10/11/96	10/11/96	OFFICE SUPPLIES FOR BOISE	3.15
11-21	P1	7ID02000035	NORTHWEST LETTER	06/01/96	06/01/97	SUBSCRIPTION FOR DC	134.00
11-30	S1	96335000184		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	406.41
12-05	P1	7ID02000044	AQUA COOL	10/01/96	10/31/96	WATER FOR DC	73.05
12-05	P1	7ID02000043	LINDA H NORRIS	11/08/96	11/08/96	OFFICE SUPPLIES FOR TWIN FALLS	21.52
12-17	P1	7ID02000046	HON. MICHAEL D. CRAPO	11/19/96	11/19/96	MEAL WHILE MEETING WITH CONST	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL D CRAPO -CON.							
12-17	P1 7ID02000047	JANET E. CUTHRELL	11/24/96		OFFICE SUPPLIES BOISE OFFICE		33.56
12-30	P1 7ID02000061	AQUA COOL	11/12/96	11/30/96	WATER AND RNTL OF WATER COOLER		45.30
12-30	P1 7ID02000057	EVERYBODY'S BUSINESS	10/22/96	10/22/96	OFFICE SUPPLIES		16.43
12-30	P1 7ID02000058	IDAHO MOUNTAIN EXPRESS	12/25/96	12/25/97	SUBSCRIPTION		34.00
12-30	P1 7ID02000060	SUZANNE PIERCE	11/29/96	11/29/96	INSTRUCTIONAL VIDEO		38.68
12-31	S1 96366000179		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,949.43
12-31	P1 7ID02000064	POTATO GROWER HARRIS PUBLISHIN	12/01/96	12/01/98	SUBSCRIPTION		27.95
						SUPPLIES AND MATERIALS TOTALS:	7,491.98
	EQUIPMENT						
10-01	P2 6ID02000006	ARISTOTLE PUBLISHING INC	07/11/96	07/11/96	CNSTITUENT SVC/CRAPO/DC		4,500.00
10-31	S2 96305000205		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,459.67
11-30	S2 96335000205		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,861.55
12-03	P2 6ID02000004	RIVERBEND GROUP INC/US CONNECT	07/15/96	07/15/96	1 MODEM/CRAPO/DO		240.00
12-03	P2 6ID02000004	DO	07/15/96	07/15/96	1 MODEM/CRAPO/DO		50.00
12-03	P2 6ID02000004	DO	07/15/96	07/15/96	1 MODEM/CRAPO/DO		100.00
12-03	P2 6ID02000005	DO	07/15/96	07/15/96	1 MODEM/CRAPO/DO		240.00
12-03	P2 6ID02000005	DO	07/15/96	07/15/96	1 MODEM/CRAPO/DO		50.00
12-03	P2 6ID02000005	DO	07/15/96	07/15/96	1 MODEM/CRAPO/DO		100.00
12-03	P2 6ID02000008	DO	07/15/96	07/15/96	1 RAM/2 MOD/CRAPO/DO		212.00
12-03	P2 6ID02000008	DO	07/15/96	07/15/96	1 RAM/2 MOD/CRAPO/DO		480.00
12-03	P2 6ID02000008	DO	07/15/96	07/15/96	1 RAM/2 MOD/CRAPO/DO		150.00
12-03	P2 6ID02000008	DO	07/15/96	07/15/96	1 RAM/2 MOD/CRAPO/DO		200.00
12-17	P2 6ID02000014	DO	09/13/96	09/13/96	1 BOARD/CRAPO/DC		550.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		221.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		720.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		621.50
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		500.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		67.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		510.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		3,000.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		1,619.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		1,402.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		1,000.00
12-18	P2 6ID02000003	DO	07/11/96	07/11/96	UPGRADED COMP EQUIP/CRAPO/DC		900.00
12-31	S2 96366000185		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,646.62
						EQUIPMENT TOTALS:	22,400.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,386.66

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	237.76
11-25 P4 7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	1,304.40
12-31 P4 7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	167.83
				FRANKED MAIL TOTALS:	1,709.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,709.99
				OFFICE TOTALS:	229,096.65

1996 HON. FRANK A CREMEANS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	634,909.10	219,996.65
TRAVEL	37,637.13	14,836.89
RENT, COMMUNICATION, UTILITIES	51,708.36	14,304.90
PRINTING AND REPRODUCTION	5,420.82	380.37
OTHER SERVICES	6,889.00	0.00
SUPPLIES AND MATERIALS	12,582.28	1,196.12
EQUIPMENT	43,471.74	10,997.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,618.43	261,712.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,273.90	5,321.56
OFFICIAL MAIL ALLOWANCE TOTALS:	14,273.90	5,321.56
OFFICE TOTALS:	806,892.33	267,034.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABERNATHY,GARY L	10/01/96	12/31/96	DISTRICT DEPUTY DIRECTOR	16,666.67
BENNETT,ANNETTE	10/01/96	12/31/96	STAFF ASSISTANT	8,250.00
BENNETT,BARRY PATRICK	10/01/96	12/31/96	CHIEF OF STAFF	24,000.00
CRAWFORD,JO DEL	10/01/96	12/31/96	DISTRICT ASSISTANT	10,000.00
ELMORE,MELISSA L	10/01/96	12/31/96	STAFF ASSISTANT	4,866.66
HIESTAND,HELEN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	19,166.67
HORST,MARGARET N	10/01/96	12/31/96	CASEWORKER	11,583.33
JACKSON, BRIAN ALLAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,166.67
KERN,KARI K	10/01/96	12/31/96	JR LEGISLATIVE ASSISTANT	8,333.33
LIVINGSTON,JEFFREY S	11/07/96	12/31/96	DISTRICT ASSISTANT	7,200.00
MCGUINNESS,MARTIN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,375.00
MIRROTTO,STACY	10/01/96	12/31/96	SCHEDULER	9,000.00
PAYNE,DAVID R	10/01/96	12/31/96	DISTRICT DIRECTOR	17,400.00
PIPENGER,STEPHEN	10/01/96	12/31/96	STAFF ASSISTANT	8,000.00
RAWLINGS,MATTHEW R	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
ROBERTS,DAVID LEE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	17,375.00
SAUNDERS,HEATHER S	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,946.67
SLAGLE,CHRISTOPHER N	10/01/96	12/31/96	DISTRICT ASSISTANT	11,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. FRANK A CREMEANS -CON.						
		ZANARDI,JANICE MARIE	10/01/96	12/31/96	OFFICE MANAGER		16,666.66
					PERSONNEL COMPENSATION TOTALS:		219,996.65
	TRAVEL						
10-04	P1	70H06000007 CHRISTOPHER SLAGLE	07/01/96	07/30/96	TRAVEL IN DISTRICT		1,459.50
10-04	P1	70H06000005 HON. FRANK CREMEANS	09/12/96		AIRFARE DC TO COLUMBUS $5161		112.00
10-04	P1	70H06000005 DO	09/17/96		COLUMBUS TO DC $7127		112.00
10-04	P1	70H06000005 DO	09/20/96	09/23/96	AIRFARE RT DC-COLUMBUS $6845		214.00
10-04	P1	70H06000006 JO CRAWFORD	08/13/96	09/13/96	TRAVEL IN DISTRICT		415.25
10-08	P1	70H06000002 ALDECO MOTEL	08/30/96		LODGING FOR MEMBER		37.28
10-08	P1	70H06000001 CHRISTOPHER SLAGLE	07/08/96	07/28/96	6 PARKING CHARGES		11.00
10-08	P1	70H06000003 HON. FRANK CREMEANS	09/14/96		LODGING FOR MEMBER		82.88
10-08	P1	70H06000004 STEPHEN PIPENGER	06/18/96		2 AIRPORT PARKING		4.00
10-11	P1	70H06000015 CHRISTOPHER SLAGLE	08/03/96	08/30/96	TRAVEL IN DISTRICT		1,284.75
10-11	P1	70H06000015 DO	08/02/96	08/08/96	PARKING FEES		8.00
10-11	P1	70H06000015 DO	08/20/96		FARM BUREAU DINNER MEETING		10.00
10-11	P1	70H06000016 HON. FRANK CREMEANS	09/29/96		DC TO COLUMBUS $5963		102.00
10-11	P1	70H06000016 DO	09/29/96		TAXI TO AIRPORT		12.00
10-15	P1	70H06000013 BRIAN JACKSON	08/19/96		GAS FOR RENTAL CAR		14.90
10-15	P1	70H06000013 DO	08/20/96		OVERNIGHT LODGING		49.00
10-15	P1	70H06000012 DAVID LEE ROBERTS	08/31/96	09/20/96	TRAVEL IN DISTICT		283.50
10-15	P1	70H06000014 HELEN M HIESTAND	09/03/96	09/30/96	TRAVEL-ON-MILEAGE		175.25
10-15	P1	70H06000011 MATTHEW R RAWLINGS	09/19/96	09/24/96	TRAVEL IN DISTRICT		29.00
11-01	P1	70H06000025 GARY ABERNATHY	09/14/96		SCIOTO RIVER DINNER MEETING		40.00
11-01	P1	70H06000024 STEPHEN PIPENGER	10/13/96	10/28/96	RENTAL CAR		626.00
11-01	P1	70H06000024 DO	10/13/96	10/28/96	GAS FOR RENTAL CAR		121.73
11-07	P1	70H06000033 HON. FRANK CREMEANS	10/08/96		AIRFARE DC TO COLUMBUS		102.00
11-07	P1	70H06000033 DO	10/13/96		AIRFARE COLUMBUS TO DC		102.00
11-07	P1	70H06000033 DO	10/15/96		AIRFARE DC TO COLUMBUS		102.00
11-07	P1	70H06000032 KARI K. KERN	10/06/96	10/18/96	TRAVEL TO DISTRICT		301.25
11-07	P1	70H06000031 STACY MIRROTTO	10/15/96		AIRFARE COLUMBUS TO DC		102.00
11-13	P1	70H06000037 BRIAN JACKSON	08/19/96		LODGING		34.41
11-13	P1	70H06000037 DO	08/21/96		MEALS		12.00
11-13	P1	70H06000035 GARY ABERNATHY	09/09/96	10/09/96	TRAVEL IN DISTRICT		186.25
11-13	P1	70H06000036 JO CRAWFORD	09/17/96	10/16/96	TRAVEL IN DISTRICT		273.75
11-13	P1	70H06000034 MATTHEW R RAWLINGS	10/05/96	10/15/96	TRAVEL IN DISTRICT		89.00
11-18	P1	70H06000039 CHRISTOPHER SLAGLE	10/18/96		LODGING		83.63
11-18	P1	70H06000039 DO	09/30/96	10/01/96	LODGING		38.37
11-18	P1	70H06000038 HON. FRANK CREMEANS	10/18/96		LODGING		83.63
11-18	P1	70H06000038 DO	10/13/96	10/15/96	TAXI FARES		23.00
11-18	P1	70H06000038 DO	09/30/96	10/01/96	LODGING		38.37
11-18	P1	70H06000040 KARI K. KERN	10/30/96	11/07/96	TRAVEL TO DISTRICT		245.00

11-18	P1	7OH06000041	MATTHEW R RAWLINGS	10/17/96	10/28/96	TRAVEL IN DISTRICT	141.00
11-22	P1	7OH06000044	BARRY PATRICK BENNETT	10/04/96	10/05/96	RENTAL CAR	74.03
11-22	P1	7OH06000050	DO	10/04/96	10/05/96	AIRFARE DC TO COLUMBUS	204.00
11-22	P1	7OH06000050	DO	10/29/96		AIRFARE DC TO COLUMBUS $2094	102.00
11-22	P1	7OH06000049	CHRISTOPHER SLAGLE	09/05/96	09/29/96	PARKING CHARGES	14.00
11-22	P1	7OH06000051	DO	09/05/96	09/30/96	TRAVEL IN DISTRICT	1,397.25
11-22	P1	7OH06000047	HELEN M HIESTAND	10/01/96	11/06/96	TRAVEL IN DISTRICT	250.75
11-22	P1	7OH06000052	JACKSON, BRIAN ALLAN	10/14/96		AIRFARE/DC TO COLUMBUS $9993	102.00
11-22	P1	7OH06000052	DO	11/08/96		AIRFARE COLUMBUS TO DC $2215	102.00
11-22	P1	7OH06000048	JO CRAWFORD	10/21/96	10/31/96	TRAVEL IN DISTRICT	241.50
11-22	P1	7OH06000045	MARTIN E MCGUINNESS	10/14/96		AIRFARE DC TO COLUMBUS	102.00
11-22	P1	7OH06000046	DO	09/29/96	10/12/96	RENTAL CAR	341.28
11-22	P1	7OH06000046	DO	09/30/96	10/11/96	GAS FOR RENTAL CAR	92.49
11-26	P1	7OH06000057	CHRISTOPHER SLAGLE	10/01/96	10/31/96	TRAVEL IN DISTRICT	1,782.50
11-26	P1	7OH06000057	DO	10/08/96		PARKING CHARGES	3.00
12-02	P1	7OH06000058	HON. FRANK CREMEANS	10/07/96		COLUMBUS TO DC $2643	265.00
12-02	P1	7OH06000058	DO	11/18/96		COLUMBUS TO DC $9888	102.00
12-09	P1	7OH06000062	BARRY PATRICK BENNETT	11/22/96	11/24/96	AIRFARE DC TO COLUMBUS	223.80
12-09	P1	7OH06000062	DO	10/28/96		CAR RENTAL	42.41
12-09	P1	7OH06000062	DO	10/28/96		AIRPORT PARKING	24.00
12-09	P1	7OH06000059	CHRISTOPHER SLAGLE	11/25/96	11/27/96	AIRFARE COLUMBUS TO DC $5141	204.00
12-09	P1	7OH06000060	DAVID LEE ROBERTS	11/25/96	11/27/96	AIRFARE COLUMBUS TO DC $5156	204.00
12-09	P1	7OH06000061	JEFFREY S LIVINGSTON	11/25/96	11/27/96	AIRFARE COLUMBUS TO DC $5142	204.00
12-12	P1	7OH06000071	BARRY PATRICK BENNETT	11/01/96		AIRFARE DC COLUMBUS	102.00
12-12	P1	7OH06000063	CHRISTOPHER SLAGLE	11/01/96	11/04/96	STAFF TRAVEL DISTRICT	279.25
12-12	P1	7OH06000066	DAVID LEE ROBERTS	11/14/96	11/27/96	STAFF TRAVEL DISTRICT	138.50
12-12	P1	7OH06000066	DO	11/28/96		AIRPORT PARKING	30.00
12-12	P1	7OH06000065	GARY ABERNATHY	11/18/96	11/27/96	STAFF TRAVEL DISTRICT	167.00
12-12	P1	7OH06000070	DO	09/27/96	09/27/96	RT AIRFARE COLUMBUS DC	204.00
12-12	P1	7OH06000069	HON. FRANK CREMEANS	11/21/96	11/21/96	AIRFARE DC TO COLUMBUS 5022	102.00
12-12	P1	7OH06000067	JEFFREY S LIVINGSTON	11/21/96	11/21/96	STAFF TRAVEL DISTRICT	96.50
12-12	P1	7OH06000067	DO	11/25/96	11/27/96	TAXI FARE	34.00
12-12	P1	7OH06000064	MATTHEW R RAWLINGS	11/22/96		STAFF TRAVEL DISTRICT	59.50
12-12	P1	7OH06000068	STEPHEN PIPENGER	11/27/96	12/04/96	RENTAL CAR	197.63
12-12	P1	7OH06000068	DO	11/27/96	12/04/96	GAS FOR RENTAL CAR	64.30
12-16	P1	7OH06000072	ANNETTE BENNETT	11/21/96	11/21/96	TRAVEL IN DISTRICT	31.25
12-16	P1	7OH06000073	HON. FRANK CREMEANS	11/08/96	11/11/96	TRAVEL IN DISTRICT	91.25
						TRAVEL TOTALS:	14,836.89
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7OH06000022	CELLULAR ONE	09/26/96	10/25/96	CELLULAR PHONE	432.86
10-16	P1	7OH06000019	FEDERAL EXPRESS CORP	08/30/96	09/10/96	EXPRESS MAILINGS	7.02
10-16	P1	7OH06000020	DO	09/19/96	09/20/96	EXPRESS MAILINGS	10.52
10-24	P9	OH0601R9611	BANC ONE CORP	10/01/96	10/31/96	PORTSMOUTH, OH -RENT	854.38
10-24	P9	OH0602R9611	DIME BANK	10/01/96	10/31/96	MARIETTA, OH -RENT	440.00
10-31	S5	96305000298		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	94.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRANK A CREMEANS -CON.						
10-31	S5 96305000726	.....	09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,417.52
10-31	S5 96305001158	.....	09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		682.80
10-31	S5 96305001592	.....	09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5 96305002015	.....	09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002456	.....	09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		336.03
11-06	P1 70H06000030	FEDERAL EXPRESS CORP	09/20/96	EXPRESS MAIL		3.45
11-20	P1 70H06000043	CELLULAR ONE	10/26/96 11/25/96	CELLULAR PHONE		595.55
11-20	P1 70H06000042	FEDERAL EXPRESS CORP	09/30/96 10/02/96	EXPRESS MAILINGS		6.95
11-20	P1 70H06000042	DO	10/09/96 10/10/96	EXPRESS MAILINGS		10.50
11-20	P1 70H06000042	DO	10/18/96	EXPRESS MAILINGS		3.45
11-20	P1 70H06000042	DO	10/16/96 10/25/96	EXPRESS MAILINGS		27.87
11-21	P9 OH0601R9612	BANC ONE CORP	11/01/96 11/30/96	PORTSMOUTH, OH -RENT		854.38
11-21	P9 OH0602R9612	DIME BANK	11/01/96 11/30/96	MARIETTA, OH -RENT		440.00
11-25	P1 70H06000053	FEDERAL EXPRESS CORP	10/29/96	EXPRESS MAIL		3.45
11-30	S5 96335000297	.....	10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		94.86
11-30	S5 96335000725	.....	10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,561.67
11-30	S5 96335001158	.....	10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001592	.....	10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 96335002013	.....	10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002454	.....	10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		363.24
12-20	P9 OH0601R9613	BANC ONE CORP	12/01/96 12/31/96	PORTSMOUTH, OH -RENT		854.38
12-20	P9 OH0602R9613	DIME BANK	12/01/96 12/31/96	MARIETTA, OH -RENT		440.00
12-30	P1 70H06000075	CELLULAR ONE	11/25/96 12/25/96	CELLULAR PHONE		540.14
12-30	P1 70H06000074	FEDERAL EXPRESS CORP	11/14/96	EXPRESS MAILING		3.45
12-31	S5 96366000294	.....	11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		94.86
12-31	S5 96366000722	.....	11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,180.24
12-31	S5 96366001155	.....	11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		678.08
12-31	S5 96366001590	.....	11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 96366002013	.....	11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002454	.....	11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		286.39
12-31	DG 7GSA1231503	GENERAL SERVICES ADMINISTRATIO	10/01/96 12/31/96	RENT-301 NORTH HIGH ST		837.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,304.90
	PRINTING AND REPRODUCTION					
10-16	P1 70H06000023	CONGRESSIONAL PRINTER	09/16/96	STATIONERY		204.75
10-16	P1 70H06000021	ONE HOUR MOTO PHOTO	10/04/96	PHOTOGRAPHIC EXPENSES		37.00
10-16	P1 70H06000018	PARCELS, INC	09/18/96	REPRODUCTION OF DOCUMENTS		25.50
10-25	P2 70H06000002	BETHESDA ENGRAVERS	10/22/96 10/30/96	OFFICE SUPPLIES		67.62
10-31	S3 96305000085	.....	10/01/96 10/31/96	PHOTOGRAPHIC (TRANSFER)		45.50
				PRINTING AND REPRODUCTION TOTALS:		380.37

SUPPLIES AND MATERIALS

10-04 P1	70H06000009	AQUA COOL	08/31/96	BOTTLED WATER	37.00
10-04 P1	70H06000010	JO CRAWFORD	08/22/96	TONER CARTRIDGE	30.69
10-04 P1	70H06000008	WESTLAW PUBLISHING COMPANY	08/31/96	SUBSCRIPTION CHARGE	90.00
10-16 P1	70H06000017	HELEN M HIESTAND	09/21/96	1 CASE COPY PAPER	27.55
10-31 S1	96305000369		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)	410.98
11-01 P1	70H06000026	JO CRAWFORD	10/09/96	LUNCH FOR MEDICARE FORUM	60.02
11-06 P1	70H06000027	AQUA COOL	09/30/96	BOTTLED WATER	23.00
11-06 P1	70H06000028	CENTRAL OFFICE SUPPLY	10/08/96	OFFICE SUPPLIES	5.88
11-06 P1	70H06000028	DO	10/08/96	OFFICE SUPPLIES	10.34
11-06 P1	70H06000029	STAPLETON OFFICE SUPPLY	09/26/96	OFFICE SUPPLIES	49.54
11-25 P1	70H06000055	AQUA COOL	10/30/96	BOTTLED WATER	28.00
11-25 P1	70H06000054	MARTIN E MCGUINNESS	10/07/96 10/08/96	OFFICE SUPPLIES	15.30
11-25 P1	70H06000056	WEST PUBLISHING COMPANY	09/30/96	SUBSCRIPTION	97.72
11-30 S1	96335000377		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)	289.00
12-16 P1	70H06000072	ANNETTE BENNETT	11/09/96 11/09/96	OFFICE SUPPLIES	21.10
				SUPPLIES AND MATERIALS TOTALS:	1,196.12

EQUIPMENT

10-31 S2	96305000409		10/01/96 10/31/96	EQUIPMENT (TRANSFER)	3,729.10
11-30 S2	96335000435		11/01/96 11/30/96	EQUIPMENT (TRANSFER)	3,729.10
12-31 S2	96366000375		05/01/96 09/30/96	EQUIPMENT (TRANSFER)	-111.55
12-31 S2	96366000376		10/01/96 11/30/96	EQUIPMENT (TRANSFER)	-44.62
12-31 S2	96366000377		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	3,695.90
				EQUIPMENT TOTALS:	10,997.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,712.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	741.13
11-25 P4	7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL	900.98
12-31 P4	7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL	3,679.45
				FRANKED MAIL TOTALS:	5,321.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,321.56
				OFFICE TOTALS:	267,034.42

1996 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,343.99	183,772.93
TRAVEL	55,385.81	18,352.92
RENT, COMMUNICATION, UTILITIES	56,438.45	16,594.44
PRINTING AND REPRODUCTION	22,592.98	35.07
OTHER SERVICES	2,007.03	103.25
SUPPLIES AND MATERIALS	20,051.18	3,227.40
EQUIPMENT	36,713.70	11,181.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,533.14	233,267.98
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	47,251.77	2,297.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,251.77	2,297.49
					OFFICE TOTALS:	813,784.91	235,565.47
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERG,CATHERINE	08/21/96	08/21/96	DISTRICT REPRESENTATIVE		62.22
		BUCHANAN,LANE E	11/13/96	12/31/96	OFFICE MANAGER		6,133.33
		COOK,ALISON K	10/01/96	12/31/96	EXECUTIVE ASSISTANT		11,450.00
		DUBOSE,DAVID R	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		15,300.00
		GUILLE,KEVIN JAMES	12/01/96	12/31/96	PART-TIME EMPLOYEE		565.00
		DO	10/01/96	11/14/96	TEMPORARY EMPLOYEE		1,130.00
		JACOBS,BRYAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,600.01
		KING,JACKIE R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,500.01
		LEGERSKI,KATHLEEN M	11/11/96	12/31/96	FIELD REPRESENTATIVE		4,633.89
		MARSHALL,MARIAN J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,300.00
		MCCAULEY,MARGARET ELAINE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE-WYOMING		11,599.99
		MCDONALD,PATRICIA A	10/01/96	12/31/96	CHIEF OF STAFF		27,058.50
		MILLER,ANDREW G	10/01/96	12/31/96	SYSTEMS ADMIN/LEGIS CORRESPONDENT		7,274.99
		MILLER,BAILLIE T	10/01/96	12/31/96	DISTRICT REPRESENTATIVE-WYOMING		11,049.99
		MILLER,ROBERT H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,775.00
		PHILLIPS,MANTHA L	10/01/96	12/31/96	STATE DIRECTOR		14,250.00
		SHUPE,KELLY SUE	10/01/96	12/19/96	D.C. INTERN		2,106.67
		ULRICH,PAUL J	10/01/96	12/20/96	TEMPORARY EMPLOYEE		4,888.88
		WANN,DEBRA JO	10/01/96	11/30/96	D.C. INTERN		1,600.00
		DO	12/26/96	12/31/96	SCHEDULER		944.45
		WIBLEMO,T	11/07/96	12/31/96	PRESS SECRETARY		11,550.00
					PERSONNEL COMPENSATION TOTALS:		183,772.93
TRAVEL							
10-04	P1 7WY00000001	HON BARBARA CUBIN	09/04/96		AIRFARE-CASPER-DC		315.00
10-04	P1 7WY00000001	DO	09/07/96	09/10/96	AIRFARE-DC/LARAMIE; CASPER/DC		732.00
10-04	P1 7WY00000001	DO	09/18/96		AIRFARE-CASPER-DC		428.00
10-04	P1 7WY00000003	MCDONALD,PATRICIA A	07/17/96		PARKING		8.50
10-07	P1 7WY00000005	BAILLIE T MILLER	09/10/96	09/19/96	PRIVATE AUTO MILEAGE		141.81
10-07	P1 7WY00000005	DO	09/12/96	09/19/96	MEALS		74.74
10-07	P1 7WY00000005	DO	09/17/96	09/19/96	LODGING		69.55
10-09	P1 7WY00000008	DO	09/25/96		PRIVATE AUTO MILEAGE		100.92
10-09	P1 7WY00000008	DO	09/25/96		MEALS		19.58

10-09	P1	7WY00000010	HON BARBARA CUBIN	09/02/96	09/20/96	MEALS	34.03
10-09	P1	7WY00000010	DO	09/25/96		TAXI FARE	12.00
10-09	P1	7WY00000006	JACKIE R KING	09/16/96	09/17/96	LODGING	48.15
10-09	P1	7WY00000006	DO	09/17/96	09/19/96	MEALS	21.86
10-09	P1	7WY00000011	MARGARET ELAINE MCCAULEY	09/19/96		MEALS	6.95
10-09	P1	7WY00000011	DO	09/19/96		PRIVATE AUTO MILEAGE	27.26
10-10	P1	7WY00000015	HON BARBARA CUBIN	09/13/96		LODGING	37.45
10-10	P1	7WY00000015	DO	08/03/96		AIRFARE DC-DENVER-CASPER	315.00
10-10	P1	7WY00000015	DO	08/16/96		AIRFARE DENVER-CHEYENNE	121.00
10-15	P1	7WY00000016	DO	08/21/96		MEAL	36.54
10-15	P1	7WY00000016	DO	08/20/96	08/22/96	LODGING/OFFICIAL BUSINESS	65.00
10-15	P1	7WY00000018	MANTHA L PHILLIPS	07/11/96		AIRFARE CASPER-WASHINGTON	315.00
10-15	P1	7WY00000018	DO	07/14/96		DIST STAFF A/F HARTFORD-CASPER	667.00
10-15	P1	7WY00000017	MCDONALD,PATRICIA A	08/16/96		A/F SALT LAKE CITY-CHEYENNE	184.82
10-16	P1	7WY00000025	MARGARET ELAINE MCCAULEY	09/26/96		PRIVATE AUTO MILEAGE	30.16
10-16	P1	7WY00000025	DO	09/26/96		MEAL	6.30
10-22	P1	7WY00000026	MCDONALD,PATRICIA A	08/03/96	09/03/96	MEALS IN THE DISTRICT	220.99
10-22	P1	7WY00000026	DO	08/03/96	09/03/96	LODGING IN THE DISTRICT	252.80
10-22	P1	7WY00000026	DO	08/03/96	09/03/96	PRIVATE AUTO MILEAGE	337.85
10-22	P1	7WY00000027	DO	08/03/96	09/03/96	DC/JACSON/DC	534.00
10-22	P1	7WY00000027	DO	08/04/96	08/10/96	GASOLINE FOR CAR RENTAL	63.09
10-22	P1	7WY00000027	DO	08/03/96	08/18/96	CAR RENTAL	396.69
10-22	P1	7WY00000027	DO	08/09/96	08/21/96	DC/JACKSON/DC	41.00
10-24	P9	WY0002L9611	FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO	494.23
10-29	P1	7WY00000028	BAILLIE T MILLER	10/02/96	10/03/96	PRIVATE AUTO MILEAGE	118.03
10-29	P1	7WY00000028	DO	10/02/96	10/03/96	MEALS	15.21
10-29	P1	7WY00000031	MARIAN J MARSHALL	10/07/96		TAXI AIRPORT	40.10
10-29	P1	7WY00000031	DO	10/07/96	10/13/96	CAR RENTAL DIST	266.44
10-29	P1	7WY00000031	DO	10/07/96		MEALS OFFICIAL BUS	16.40
10-29	P1	7WY00000031	DO	10/10/96		MEALS TRAVEL IN DIST	22.40
10-31	P1	7WY00000038	JACKIE R KING	09/28/96		MILEAGE 480 MI @ .29	139.20
10-31	P1	7WY00000038	DO	09/28/96		MEALS	16.91
11-04	P1	7WY00000044	BAILLIE T MILLER	10/15/96		PRIVATE AUTO MILEAGE	116.58
11-04	P1	7WY00000044	DO	10/15/96		MEALS	5.51
11-18	P1	7WY00000053	HON BARBARA CUBIN	06/14/96	06/15/96	LODGING	59.40
11-18	P1	7WY00000053	DO	08/26/96		MEALS	6.77
11-18	P1	7WY00000048	MANTHA L PHILLIPS	07/01/96	07/26/96	LODGING	123.54
11-18	P1	7WY00000048	DO	07/01/96	07/26/96	MEALS	45.50
11-18	P1	7WY00000048	DO	07/01/96	07/25/96	PRIVATE AUTO MILEAGE	374.97
11-18	P1	7WY00000048	DO	07/01/96	07/26/96	TAXI	49.00
11-18	P1	7WY00000048	DO	07/26/96		REGISTRATION FEE	10.00
11-18	P1	7WY00000049	DO	09/18/96	09/27/96	MEALS	42.98
11-18	P1	7WY00000049	DO	09/27/96		LODGING	118.92
11-18	P1	7WY00000049	DO	09/25/96	09/30/96	GASOLINE	34.31
11-18	P1	7WY00000049	DO	09/07/96	09/18/96	PRIVATE AUTO MILEAGE	209.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
11-18	P1 7WY00000050	MANTHA L PHILLIPS	10/04/96	10/05/96	LODGING		47.84
11-18	P1 7WY00000050	DO	10/05/96		MEALS		2.75
11-18	P1 7WY00000050	DO	10/05/96	10/07/96	GASOLINE		27.07
11-18	P1 7WY00000051	DO	06/14/96	06/27/96	LODGING		172.61
11-18	P1 7WY00000051	DO	06/14/96	06/27/96	MEALS		18.08
11-18	P1 7WY00000051	DO	06/14/96	06/27/96	PRIVATE AUTO MILEAGE		362.50
11-18	P1 7WY00000051	DO	06/28/96		REGISTRATION FEE		85.00
11-18	P1 7WY00000052	DO	08/26/96	08/27/96	MEALS		18.33
11-18	P1 7WY00000052	DO	08/27/96		PRIVATE AUTO MILEAGE		95.99
11-21	P9 WY0002L9612	FORD MOTOR CREDIT COMPANY	11/01/96	11/30/96	LEASED AUTO		494.23
12-04	P1 7WY00000068	BAILLIE T MILLER	11/16/96		MEAL		25.00
12-04	P1 7WY00000071	DO	11/06/96		PRIVATE AUTO MILEAGE		68.44
12-04	P1 7WY00000071	DO	11/06/96		MEAL		9.35
12-04	P1 7WY00000065	BRYAN JACOBS	11/11/96	11/17/96	RENTAL CAR		158.33
12-04	P1 7WY00000065	DO	11/15/96	11/16/96	GASOLINE		22.42
12-04	P1 7WY00000065	DO	11/11/96		LODGING		179.05
12-04	P1 7WY00000073	DO	11/11/96	11/15/96	MEALS		57.48
12-04	P1 7WY00000075	HON BARBARA CUBIN	11/18/96		MEALS		23.73
12-04	P1 7WY00000075	DO	09/30/96		AIRFARE DC - CASPER		722.00
12-04	P1 7WY00000070	JACKIE R KING	11/16/96		MEAL		25.00
12-04	P1 7WY00000069	KATHLEEN LEGERSKI	11/16/96		MEAL		25.00
12-04	P1 7WY00000066	MANTHA L PHILLIPS	11/19/96		MEAL		25.00
12-04	P1 7WY00000067	MARGARET ELAINE MCCAULEY	11/16/96		MEAL		25.00
12-04	P1 7WY00000072	DO	11/08/96		LODGING		21.40
12-04	P1 7WY00000072	DO	11/08/96		MEAL		7.93
12-04	P1 7WY00000074	DO	11/13/96	11/20/96	MEALS		83.33
12-04	P1 7WY00000074	DO	11/16/96	11/19/96	LODGING		372.00
12-04	P1 7WY00000074	DO	11/06/96		PRIVATE AUTO MILEAGE		106.43
12-06	P1 7WY00000078	PATRICIA A MCDONALD	10/11/96	11/11/96	AIRFARE DC-JACKSON; DENVER-DC		542.00
12-06	P1 7WY00000078	DO	10/11/96	11/06/96	CAB FARES, PORTER FEES,PARKING		30.00
12-06	P1 7WY00000078	DO	10/11/96	11/07/96	MEALS		214.11
12-06	P1 7WY00000078	DO	10/15/96	11/06/96	LODGING		440.32
12-12	P1 7WY00000083	BAILLIE T MILLER	11/16/96	11/20/96	PRIVATE AUTO MILEAGE		124.41
12-12	P1 7WY00000083	DO	11/16/96	11/20/96	STAFF AIRFARE/SALT LAKE-DC-SL		304.00
12-12	P1 7WY00000083	DO	11/16/96	11/20/96	STAFF LODGING		372.00
12-12	P1 7WY00000083	DO	11/16/96	11/20/96	STAFF MEALS		84.00
12-12	P1 7WY00000085	JACKIE R KING	11/12/96	11/19/96	STAFF MEALS		125.78
12-12	P1 7WY00000085	DO	11/16/96	11/19/96	TAXI AND PARKING		70.00
12-12	P1 7WY00000085	DO	11/16/96	11/19/96	STAFF LODGING		388.43
12-12	P1 7WY00000085	DO	11/12/96		GASOLINE		16.15
12-12	P1 7WY00000085	DO	11/16/96	11/19/96	STAFF AIRFARE/CASPER/DC/CASPER		774.00

12-12	P1	7WY00000086	KATHLEEN LEGERSKI	11/16/96	11/19/96	STAFF AIRFARE CASPER/DC/CASPER	774.00
12-12	P1	7WY00000086	DO	11/16/96	11/19/96	STAFF LODGING	372.00
12-12	P1	7WY00000086	DO	11/16/96	11/19/96	STAFF MEALS	89.13
12-12	P1	7WY00000086	DO	11/16/96	11/19/96	TAXI AND PARKING FARES	28.50
12-12	P1	7WY00000084	MARGARET ELAINE MCCAULEY	11/16/96	11/20/96	AIRFARE/CHEY/DC/CHEY	747.00
12-12	P1	7WY00000087	DO	11/15/96	11/15/96	PRIVATE AUTO MILEAGE	51.04
12-13	P1	7WY00000082	HON BARBARA CUBIN	09/20/96		AIRFARE-DC-CODY	383.00
12-13	P1	7WY00000079	PATRICIA A MCDONALD	10/15/96	11/05/96	PRIVATE AUTO MILEAGE	596.24
12-20	P9	WY0002L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO	494.23
12-30	P1	7WY00000089	BAILLIE T MILLER	11/21/96	11/22/96	STAFF LODGING	28.60
12-30	P1	7WY00000089	DO	11/21/96	11/22/96	STAFF MEALS	31.29
						TRAVEL TOTALS:	18,352.92
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7WY00000014	SWEETWATER TELEVISIONCO	10/01/96	10/31/96	CABLE FOR ROCK SPRINGS OFFICE	17.00
10-09	P1	7WY00000009	UNION TELEPHONE COMPANY	08/01/96	09/01/96	CELLULAR PHONE SERVICE	60.00
10-09	P1	7WY00000013	DO	08/30/96	09/30/96	STAFF CAR CELL-PHONE CHARGES	54.53
10-10	P1	7WY00000015	HON BARBARA CUBIN	09/10/96		TELEPHONE TOLLS	30.90
10-16	P1	7WY00000023	AIRTOUCH CELLULAR	09/19/96	10/18/96	TELEPHONE TOLLS	142.61
10-16	P1	7WY00000021	FEDERAL EXPRESS CORP	09/10/96	09/12/96	SHIPPING CHARGES	22.32
10-16	P1	7WY00000025	MARGARET ELAINE MCCAULEY	08/16/96	08/19/96	TELEPHONE TOLLS	7.78
10-22	P1	7WY00000026	MCDONALD,PATRICIA A	08/06/96		TELEPHONE TOLLS	8.90
10-22	P1	7WY00000026	DO	08/09/96	08/21/96	FAXES	12.00
10-24	P9	WY0001R9611	AMERICAN NATIONAL BANK	10/01/96	10/31/96	ROCK SPRINGS, WY 82901 -RENT	650.00
10-29	P1	7WY00000030	FEDERAL EXPRESS CORP	09/19/96		SHIPPING CHARGES	11.87
10-29	P1	7WY00000036	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	TELEPHONE TOLLS	22.62
10-29	P1	7WY00000029	TCI CABLEVISION	10/01/96	10/31/96	CABLE-CHEYENNE DO	28.68
10-31	S5	96305000299		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	17.30
10-31	S5	96305000727		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,253.77
10-31	S5	96305001159		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001593		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	520.96
10-31	S5	96305002016		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002457		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,212.65
10-31	P1	7WY00000040	FEDERAL EXPRESS CORP	10/01/96		SHIPPING CHARGES	6.95
11-01	P1	7WY00000042	TCI CABLEVISION OF CASPER	11/01/96	11/30/96	CABLE SERVICE	26.61
11-04	P1	7WY00000043	FEDERAL EXPRESS CORP	10/01/96		SHIPPING CHARGES	132.88
11-06	P1	7WY00000046	DO	09/23/96	09/27/96	SHIPPING CHARGES	23.37
11-18	P1	7WY00000050	MANTHA L PHILLIPS	09/27/96	10/22/96	PHONE TOLLS	85.84
11-18	P1	7WY00000051	DO	06/14/96		PHONE TOLLS	17.80
11-21	P9	WY0001R9612	AMERICAN NATIONAL BANK	11/01/96	11/30/96	ROCK SPRINGS, WY 82901 -RENT	650.00
11-30	S5	96335000298		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	17.30
11-30	S5	96335000726		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,345.84
11-30	S5	96335001159		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	96335001593		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	71.97
11-30	S5	96335002014		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002455		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	440.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
12-02	P1	7WY00000064 TCI CABLEVISION OF CASPER	12/01/96	12/31/96	CABLE SERVICE		26.61
12-03	P1	7WY00000058 AIRTOUCH CELLULAR	10/18/96	11/12/96	TELEPHONE TOLLS		69.08
12-03	P1	7WY00000055 FEDERAL EXPRESS CORP	10/17/96	10/21/96	SHIPPING CHARGES		10.35
12-03	P1	7WY00000063 MCI TELECOMMUNICATIONS, MA	10/15/96	11/15/96	TELEPHONE TOLLS		22.79
12-03	P1	7WY00000054 SWEETWATER TELEVISIONCO	11/01/96	11/30/96	CABLE FOR ROCK SPRINGS		17.00
12-03	P1	7WY00000059 TCI CABLEVISION OF WYOMING	11/01/96	11/30/96	CABLE FOR CHEYENNE		28.68
12-03	P1	7WY00000060 UNION TELEPHONE COMPANY	11/01/96	11/30/96	CELL PHONE CHARGES		44.73
12-04	P1	7WY00000065 BRYAN JACOBS	11/14/96		FAXES		4.77
12-04	P1	7WY00000065 DO	11/11/96	11/15/96	TELEPHONE TOLLS		44.14
12-04	P1	7WY00000076 FEDERAL EXPRESS CORP	10/28/96	10/30/96	SHIPPING CHARGE		6.90
12-06	P1	7WY00000078 PATRICIA A MCDONALD	10/16/96	10/17/96	TELEPHONE TOLLS		4.26
12-13	P1	7WY00000082 HON BARBARA CUBIN	09/13/96	09/30/96	TELEPHONE TOLLS		27.35
12-20	P9	WY0001R9613 AMERICAN NATIONAL BANK	12/01/96	12/31/96	ROCK SPRINGS, WY 82901 -RENT		650.00
12-30	P1	7WY00000090 AIRTOUCH CELLULAR	11/19/96	12/18/96	TELEPHONE TOLLS		24.34
12-30	P1	7WY00000088 UNION TELEPHONE COMPANY	12/01/96	12/31/96	CELL PHONE SERVICE		89.86
12-31	S4	96366000007	11/01/96	11/30/96	RECORDING (TRANSFER)		534.50
12-31	S5	96366000295	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		17.30
12-31	S5	96366000723	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,181.40
12-31	S5	96366001156	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5	96366001591	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		71.97
12-31	S5	96366002014	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	96366002455	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		202.29
12-31	DG	7GSA1231503 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-2120 CAPITOL AVE		1,551.00
12-31	DG	7GSA1231503 DO	10/01/96	12/31/96	RENT-100 E B ST		2,732.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,594.44
		PRINTING AND REPRODUCTION					
10-16	P1	7WY00000019 WIT'S END PHOTOGRAPHY	09/10/96		PHOTOGRAPHS		22.25
12-03	P1	7WY00000062 ATLAS REPRODUCTIONS	10/25/96		REFERENCE MATERIALS		12.82
					PRINTING AND REPRODUCTION TOTALS:		35.07
		OTHER SERVICES					
10-16	P1	7WY00000020 WYOMING NEWSPAPER CLIPPING SVC	09/01/96	09/30/96	CLIPPING SERVICE		38.25
12-03	P1	7WY00000061 DO	10/01/96	10/31/96	CLIPPING SERVICE		35.00
12-04	P1	7WY00000074 MARGARET ELAINE MCCAULEY	10/24/96		MEETING REGISTRATION		20.00
12-13	P1	7WY00000080 CITY OF CASPER	01/01/97	12/31/97	SECURITY SERVICES		10.00
					OTHER SERVICES TOTALS:		103.25
		SUPPLIES AND MATERIALS					
10-04	P1	7WY00000002 LEXIS-NEXIS	08/01/96	08/31/96	COMPUTER NETWORK USER FEE		275.00
10-07	P1	7WY00000005 BAILLIE T MILLER	09/07/96	09/27/96	SUBSCRIPTION		9.00
10-07	P1	7WY00000004 LANE BUCHANAN	09/28/96		REFERENCE MATERIALS		7.30
10-09	P1	7WY00000007 COMPUSA, INC.	08/30/96		OFFICE SUPPLIES		391.20
10-09	P1	7WY00000012 DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER		31.50

10-09	P1	7WY00000006	JACKIE R KING	09/16/96	09/19/96	GAS FOR LEASE CAR	51.22
10-10	P1	7WY00000015	HON BARBARA CUBIN	09/02/96		GASOLINE	11.60
10-16	P1	7WY00000024	BUSINESS OUTFITTERS	09/26/96		OFFICE SUPPLIES-CHEYENNE	138.40
10-16	P1	7WY00000024	DO	09/30/96		OFFICE SUPPLIES	-42.89
10-16	P1	7WY00000022	COMMERCIAL OFFICE SUPPLY	09/23/96		OFFICE SUPPLIES	78.27
10-29	P1	7WY00000028	BAILLIE T MILLER	10/03/96		OFFICE SUPPLIES	4.04
10-29	P1	7WY00000034	COMPUSA, INC.	09/25/96		OFFICE SUPPLIES	16.10
10-29	P1	7WY00000033	MCDONALD,PATRICIA A	08/19/96		OFFICE SUPPLY ITEMS	94.40
10-29	P1	7WY00000032	PUBLISHERS TOOLBOX	08/01/96		OFFICE SUPPLIES/DC	136.90
10-29	P1	7WY00000035	WYOMING STATIONERY	10/11/96		OFFICE SUPPLIES	31.43
10-29	P1	7WY00000035	DO	10/15/96		OFFICE SUPPLIES	8.40
10-31	S1	96305000516		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	96.63
10-31	P1	7WY00000041	LEXIS-NEXIS	09/01/96	09/30/96	COMPUTER NETWORK USER FEE	275.00
10-31	P1	7WY00000039	PUBLIC PRINTER	10/03/96		OFFICE SUPPLIES	97.00
11-06	P1	7WY00000047	CORPORATE EXPRESS	10/01/96		OFFICE SUPPLIES	19.72
11-18	P1	7WY00000049	MANTHA L PHILLIPS	09/29/96	09/30/96	CAR MAINTENANCE	28.95
11-18	P1	7WY00000050	DO	10/22/96		AUTO MAINTENANCE	100.00
11-18	P1	7WY00000052	DO	08/05/96	08/27/96	FOOD & BEVERAGE FOR CONST	124.10
11-30	S1	96335000522		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	264.90
12-03	P1	7WY00000056	CORPORATE EXPRESS	10/31/96		OFFICE SUPPLIES	31.43
12-03	P1	7WY00000057	DEER PARK SPRING WATER	10/02/96	10/26/96	BOTTLED WATER	26.00
12-04	P1	7WY00000071	BAILLIE T MILLER	11/06/96		NEWSPAPER SUBSCRIPTION	10.00
12-04	P1	7WY00000075	HON BARBARA CUBIN	11/18/96		FOOD & BEV/CONSTITUENT MTG	171.80
12-04	P1	7WY00000077	WYOMING STATIONERY	11/12/96		OFFICE SUPPLIES	46.78
12-13	P1	7WY00000081	LEXIS-NEXIS	10/01/96	10/31/96	COMPUTER NETWORK USER FEE	275.00
12-30	P1	7WY00000089	BAILLIE T MILLER	11/18/96	11/25/96	NEWSPAPER SUBSCRIPTION	6.00
12-31	S1	96366000515		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	412.22
						SUPPLIES AND MATERIALS TOTALS:	3,227.40
	EQUIPMENT						
10-01	P2	6WY00000003	ZAMOISKI CO.	07/10/96	07/10/96	2 VCR'S/B. CUBIN/DC	306.00
10-29	P1	7WY00000037	XEROX CORPORATION	06/30/96	09/30/96	COPYNG CHARGES	18.61
10-31	S2	96305000123		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,347.87
11-04	P1	7WY00000045	CAERE	10/09/96		SOFTWARE	138.95
11-12	P2	6WY01000001	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	17.95
11-12	P2	6WY01000001	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	29.95
11-13	P2	7WY00000003	MACHAREHOUSE	10/08/96	10/08/96	SCANNER/CUBIN/DO	299.95
11-13	P2	7WY00000003	DO	10/08/96	10/08/96	SCANNER/CUBIN/DO	13.50
11-19	P2	7WY00000002	DO	10/08/96	10/08/96	SCANNER/CUBIN/DC	299.95
11-19	P2	7WY00000002	DO	10/08/96	10/08/96	SCANNER/CUBIN/DC	13.50
11-30	S2	96335000134		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,347.87
12-31	S2	96366000127		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,347.87
						EQUIPMENT TOTALS:	11,181.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,267.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,337.36
11-25	P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	591.83
12-31	P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	368.30
						FRANKED MAIL TOTALS:	2,297.49
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,297.49
						OFFICE TOTALS:	235,565.47
1996 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	425,625.56	176,513.91
					TRAVEL	291.90	201.25
					RENT, COMMUNICATION, UTILITIES	51,172.16	20,968.08
					PRINTING AND REPRODUCTION	8,693.04	6,204.05
					OTHER SERVICES	3,682.19	1,910.44
					SUPPLIES AND MATERIALS	17,517.41	3,451.32
					EQUIPMENT	38,874.09	17,691.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,856.35	226,940.25
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	35,353.23	541.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,353.23	541.58
					OFFICE TOTALS:	581,209.58	227,481.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,JONATHAN	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,374.99
		ANDERSON,AMBRE M	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,750.01
		BERRY,DALE I	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,500.01
		BISHOP,DEIDRA N	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,125.01
		BRISCOE,LENORA I	10/01/96	12/31/96	SENIOR CASEWORKER		9,000.00
		CHRISTIANSON, M.A.	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,249.99
		COLE,WILLIAM H	10/01/96	12/31/96	STAFF ASSISTANT		7,500.00
		GRAY,KIM L	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		11,000.00
		GREENE,JAWAUNA M	11/26/96	12/31/96	STAFF ASSISTANT		972.22
		HEATH, JOHN A.	10/01/96	12/05/96	CASEWORKER/STAFF ASSISTANT		6,416.67
		MAFFEO,NICOLE	10/01/96	12/31/96	STAFF ASSISTANT		4,500.00
		MAYDEN,BRONWYN	10/01/96	12/31/96	GRANTS COORDINATOR		13,749.99
		MCCARTHY,ANTHONY	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		9,375.00
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		3,000.00

PERRY,DEBORAH S	10/01/96	12/31/96	CASEWORKER		7,500.00
ROBINSON,SHEVONNE	10/01/96	12/31/96	CASEWORKER		7,500.00
ROCHKIND,NEIL N	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,499.99
SIMMS,VERNON L	10/01/96	12/31/96	STAFF ASSISTANT		16,250.01
SMITH,ROXANNE L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,875.01
VERRETT,FELICIA L	10/01/96	12/31/96	STAFF ASSISTANT		7,125.00
WOODS,LISA N	10/01/96	12/31/96	ASST TO MBR		4,250.01
				PERSONNEL COMPENSATION TOTALS:	176,513.91
TRAVEL					
10-01 P1 6MD07000040 HON. ELIJAH E. CUMMINGS	07/15/96		PARKING IN DISTRICT		5.00
10-01 P1 6MD07000041 JONATHAN ALEXANDER	08/17/96	08/19/96	MILEAGE 188 MI @ .25		47.00
10-07 P1 7MD07000003 DO	09/04/96	09/07/96	MILEAGE 434 MI @ .25		108.50
10-07 P1 7MD07000003 DO	09/07/96		TOLLS		2.50
10-29 P1 7MD07000015 DO	09/21/96		TRAVEL MILEAGE 100 MI @ $.25		25.00
11-06 P1 7MD07000027 ROXANNE L SMITH	10/03/96	10/03/96	TRAINFARE: RT DC/BALTIMORE		10.25
11-06 P1 7MD07000027 DO	10/03/96		CABFARE		3.00
				TRAVEL TOTALS:	201.25
RENT, COMMUNICATION, UTILITIES					
10-01 P1 6MD07000040 HON. ELIJAH E. CUMMINGS	06/10/96	07/09/96	MOBILE PHONE		80.68
10-24 P9 MD0702R9611 HARIBO OF AMERICA	10/01/96	10/31/96	BALTIMORE, MD -RENT		1,183.94
10-24 P9 MD0701R9611 PARK HEIGHTS DEVELOPMENT CORPO	10/01/96	10/31/96	BALTIMORE, MD -RENT		2,000.00
10-25 P9 MC0705R9611 MARIUS & CAROL SESSOMES	08/01/96	10/30/96	BALTIMORE, MD		2,898.00
10-31 S5 96305000300	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		504.66
10-31 S5 96305000728	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		216.47
10-31 S5 96305001160	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31 S5 96305001594	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		287.19
10-31 S5 96305002017	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31 S5 96305002458	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		540.01
11-21 P9 MD0702R9612 HARIBO OF AMERICA	11/01/96	11/30/96	BALTIMORE, MD -RENT		1,183.94
11-21 P9 MD0704R9612 MARIUS & CAROL SESSOMES	11/01/96	11/30/96	BALTIMORE, MD		966.00
11-21 P9 MD0701R9612 PARK HEIGHTS DEVELOPMENT CORPO	11/01/96	11/30/96	BALTIMORE, MD -RENT		2,000.00
11-30 S5 96335000299	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		595.22
11-30 S5 96335000727	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		177.83
11-30 S5 96335001160	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		790.55
11-30 S5 96335001594	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		77.97
11-30 S5 96335002015	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30 S5 96335002456	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		565.55
12-20 P9 MD0702R9613 HARIBO OF AMERICA	12/01/96	12/31/96	BALTIMORE, MD -RENT		1,183.94
12-20 P9 MD0704R9613 MARIUS & CAROL SESSOMES	12/01/96	12/31/96	BALTIMORE, MD		966.00
12-20 P9 MD0701R9613 PARK HEIGHTS DEVELOPMENT CORPO	12/01/96	12/31/96	BALTIMORE, MD -RENT		2,000.00
12-31 S5 96366000296	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		224.66
12-31 S5 96366000724	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		135.88
12-31 S5 96366001157	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		620.20
12-31 S5 96366001592	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.97
12-31 S5 96366002015	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ELIJAH CUMMINGS -CON.						
12-31	S5 96366002456		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		588.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,968.08
	PRINTING AND REPRODUCTION					
10-07	P1 7MD07000009	TIME PRINTERS, INC.	08/08/96	PRINTING OF FOLDERS		720.00
10-29	P1 7MD07000018	GLENWOOD JACKSON PHOTOGRAPHY	07/13/96	PHOTOGRAPHIC EXPENSES		75.00
10-29	P1 7MD07000019	IRVIN LEWIS INC.	08/26/96	PHOTOGRAPHIC EXPENSES		22.00
11-06	P1 7MD07000025	DAVID L. ANDRUKITIS ,INC	08/05/96	PRINTING TOWN NOTICES		4,919.55
11-06	P1 7MD07000028	GLENWOOD JACKSON PHOTOGRAPHY	10/04/96	PHOTOGRAPHIC EXPENSES		60.00
11-06	P1 7MD07000029	THE COPY CENTER	09/18/96	PHOTOCOPY CHARGES		37.50
11-06	P1 7MD07000029	DO	09/20/96	PHOTOCOPY CHARGES		37.50
11-06	P1 7MD07000024	TIME PRINTERS, INC.	09/09/96	PRINTING CALLING CARDS		332.50
				PRINTING AND REPRODUCTION TOTALS:		6,204.05
	OTHER SERVICES					
10-07	P1 7MD07000005	ADT SECURITY SYSTEMS, INC.	06/20/96 05/31/97	SECURITY SYSTEM/DISTRICT		225.44
10-07	P1 7MD07000001	WILLIAM H. COLE, IV	08/20/96	FEE TO ATTEND EDUCA BRIEFING		20.00
10-29	P1 7MD07000021	KO-N VILLAGE SIGNS	09/19/96	SIGN FOR LIBERTY ROAD OFFICE.		35.00
10-29	P1 7MD07000013	PATRIARCH INC	09/01/96 09/30/96	CUSTODIAL SERVICES		385.00
10-29	P1 7MD07000013	DO	07/01/96 08/31/96	CUSTODIAL SERVICES		430.00
11-06	P1 7MD07000030	DO	09/01/96 10/31/96	CUSTODIAL SERVICES LIBERTY RD.		430.00
11-06	P1 7MD07000030	DO	10/01/96 10/31/96	CUSTODIAL SERVICES DRUID PARK		385.00
				OTHER SERVICES TOTALS:		1,910.44
	SUPPLIES AND MATERIALS					
10-07	P1 7MD07000002	BISHOP,DEIDRA N	09/19/96	SUPPLIES F/MTGS WITH CONSTS		10.56
10-07	P1 7MD07000006	DAWN S OFFICE SUPPLY	09/09/96	OFFICE SUPPLIES/DRUID PARK		41.00
10-07	P1 7MD07000006	DO	08/29/96	OFFICE SUPPLIES DRUID PARK		25.00
10-07	P1 7MD07000010	DEER PARK SPRING WATER	08/01/96 08/31/96	BOTTLED WATER/DC		47.50
10-07	P1 7MD07000004	MARK S PERKINS	09/04/96 09/03/97	NEWSPAPER SUBSCRIPTION/DC		27.30
10-07	P1 7MD07000008	PATUXENT PUBLISHING CO.	08/29/96 08/28/97	SUBS/CATONSVILLE TIMES		19.00
10-07	P1 7MD07000011	PITNEY BOWES	08/19/96	REF BOOK FOR FAX MACHINE		20.00
10-07	P1 7MD07000007	WASHINGTONIAN MAGAZINE	08/01/96 08/31/97	SUBSCRIPTION/DC		24.00
10-09	P2 6MD07000008	SAVIN CORP.	09/17/96 09/20/96	OFFICE SUPPLIES		173.25
10-29	P1 7MD07000020	AQUA COOL	08/01/96 08/31/96	BOTTLED WATER		21.00
10-29	P1 7MD07000020	DO	08/01/96 08/31/96	BOTTLED WATER		21.00
10-29	P1 7MD07000014	BALTIMORE CATARING CO.	09/23/96	FOOD MEETING WITH CONST.		150.00
10-29	P1 7MD07000016	DAWN S OFFICE SUPPLY	09/20/96	OFFICE SUPPLIES		17.43
10-29	P1 7MD07000016	DO	09/26/96	OFFICE SUPPLIES		60.40
10-29	P1 7MD07000017	DEER PARK SPRING WATER	09/01/96 09/30/96	BOTTLED WATER, DC OFFICE		36.50
10-31	S1 96305000251		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		687.49
11-06	P1 7MD07000026	AQUA COOL	09/01/96 09/30/96	BOTTLED WATER DRUID PARK		21.00
11-06	P1 7MD07000026	DO	09/01/96 09/30/96	BOTTLED WATER LIBERTY ROAD		21.00
11-06	P1 7MD07000023	DAWN S OFFICE SUPPLY	10/11/96	OFFICE SUPPLIES FOR DRUID PARK		49.50

11-30 S1 96335000257		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	987.46
12-31 S1 96366000252		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	990.93
				SUPPLIES AND MATERIALS TOTALS:	3,451.32
EQUIPMENT					
10-30 P1 7MD07000022	21ST CENTURY EXPO GROUP	10/04/96	10/08/96	RENTAL AND INSTALLATION OF TABLES, CHAIRS, BOOTHS AND DRAPES FOR TOWN HALL MEETING	3,850.00
10-31 S2 96305000433		09/04/96	09/30/96	EQUIPMENT (TRANSFER)	141.91
10-31 S2 96305000434		09/13/96	09/30/96	EQUIPMENT (TRANSFER)	52.73
10-31 S2 96305000435		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,997.64
11-19 P2 7MD07000001	DAWN S OFFICE SUPPLY	10/07/96	10/07/96	SHARP FAX/CUMMINGS/DO	199.00
11-30 S2 96335000458		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	172.24
11-30 S2 96335000459		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,836.84
12-03 P2 6MD07000005	INTELLIGENT SOLUTIONS	07/16/96	07/16/96	5 WRDPFT SITE LIC/CUMMINGS/DO	150.00
12-31 S2 96366000404		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,290.84
				EQUIPMENT TOTALS:	17,691.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,940.25
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	152.38
11-25 P4 7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	256.01
12-31 P4 7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	133.19
				FRANKED MAIL TOTALS:	541.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	541.58
				OFFICE TOTALS:	227,481.83

1996 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	593,255.70	172,366.83
TRAVEL	22,634.30	5,618.28
RENT, COMMUNICATION, UTILITIES	53,952.57	14,182.34
PRINTING AND REPRODUCTION	-2,765.36	1,140.95
OTHER SERVICES	600.30	107.60
SUPPLIES AND MATERIALS	20,612.63	5,127.31
EQUIPMENT	39,698.36	14,381.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,988.50	212,924.43
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	16,543.68	3,296.30
OFFICIAL MAIL ALLOWANCE TOTALS:	16,543.68	3,296.30
OFFICE TOTALS:	744,532.18	216,220.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	10/01/96	12/31/96	COMMUNITY LIAISON/CASEWORKER		9,562.49
		BARR,BRYAN	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,999.99
		BURKETT,B J	10/01/96	12/31/96	CASEWORKER		6,749.99
		CHARTERS,TIMOTHY T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,875.01
		COLLINS,FRANK C	10/01/96	12/31/96	CHIEF OF STAFF		27,058.50
		CRASS,STEVE M	10/01/96	12/31/96	STAFF ASSISTANT		5,000.00
		DORAZIO,SHARON	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,400.00
		HERNHOLM,MELISSA	10/01/96	12/31/96	STAFF ASSISTANT		6,083.34
		LOREY,TERESA D	10/01/96	12/31/96	OFFICE MANAGER		6,083.34
		MCSWAIN,PATRICK D	11/06/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		7,104.17
		MILLER,JULIANN	10/01/96	12/31/96	CASEWORK SUPERVISOR		10,625.00
		MOORE,JEANETTE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,499.99
		POHLMAN,KIMBERLY A	10/01/96	10/31/96	D.C. INTERN		750.00
		PURCELL,FRANCIS JOSEPH	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,749.99
		RITCHEY,JAMES E	10/01/96	12/31/96	CASEWORKER		9,250.01
		STAFFORD-TAULBEE,KATHY	10/01/96	12/31/96	DISTRICT DIRECTOR		15,074.99
		SWENNINGSEN,LORI	10/01/96	12/31/96	PRESS SECRETARY		10,750.01
		WILSON,HEATHER A	10/01/96	12/31/96	CASEWORKER		7,750.01
						PERSONNEL COMPENSATION TOTALS:	172,366.83
TRAVEL							
10-16	P1	7CA51000012 FRANK COLLINS III	10/05/96	10/08/96	RT AIRFARE DC TO SAN DIEGO		225.00
10-16	P1	7CA51000012 DO	10/05/96	10/08/96	IN-DISTRICT-RENTAL CAR		119.60
10-16	P1	7CA51000012 DO	10/08/96		FUEL FOR RENTAL CAR		16.25
10-16	P1	7CA51000012 DO	10/06/96	10/08/96	IN DISTRICT-MEALS		25.46
10-16	P1	7CA51000011 HON RANDY "DUKE" CUNNINGHAM	08/05/96	09/02/96	RT AIRFARE DC TO SAN DIEGO		242.00
10-24	P9	CA5102L9611 FORD MOTOR CREDIT CO.	10/01/96	10/31/96	LEASED AUTO		492.64
10-31	P1	7CA51000019 FRANCIS JOSEPH PURCELL	10/15/96	10/18/96	AIRFARE RT DC/SAN DIEGO		258.00
10-31	P1	7CA51000021 FRANK COLLINS III	10/21/96	10/23/96	AIRFARE DC TO SAN DIEGO		222.00
10-31	P1	7CA51000021 DO	10/21/96	10/26/96	IN DISTRICT-RENTAL CAR		79.74
10-31	P1	7CA51000021 DO	10/21/96	10/22/96	IN DISTRICT-MEALS		28.45
10-31	P1	7CA51000021 DO	10/23/96		IN DIST-FUEL FOR RENTAL CAR		10.00
10-31	P1	7CA51000018 HON RANDY "DUKE" CUNNINGHAM	10/12/96		AIRFARE DC TO SAN DIEGO		111.00
10-31	P1	7CA51000020 JAMES E RITCHEY	08/30/96	09/27/96	IN DISTRICT-MILEAGE		92.30
10-31	P1	7CA51000017 LORI GULAKOWSKI	10/15/96		FUEL FOR RENTAL CAR		10.00
10-31	P1	7CA51000017 DO	10/17/96		PARKING		7.00
10-31	P1	7CA51000022 DO	10/11/96	10/17/96	AIRFARE RT DC/SAN DIEGO		283.00
10-31	P1	7CA51000022 DO	10/11/96	10/17/96	IN DISTRICT-RENTAL CAR		213.02
10-31	P1	7CA51000022 DO	10/11/96	10/17/96	IN DISTRICT-HOTEL		484.02
10-31	P1	7CA51000022 DO	10/13/96	10/17/96	IN DISTRICT-MEALS		45.75

11-20	P1	7CA51000028	FRANCIS JOSEPH PURCELL	10/15/96	10/18/96	IN DISTRICT-HOTEL	243.00
11-20	P1	7CA51000028	DO	10/15/96	10/18/96	IN DISTRICT-RENTAL CAR	106.67
11-20	P1	7CA51000028	DO	10/16/96	10/18/96	IN DISTRICT-MEALS	170.48
11-20	P1	7CA51000028	DO	10/18/96		IN DISTRICT-FUEL-RENTAL CAR	17.74
11-20	P1	7CA51000028	DO	10/15/96	10/19/96	IN DISTRICT-PARKING	24.00
11-20	P1	7CA51000029	FRANK COLLINS III	11/09/96		IN DISTRICT-PARKING	5.00
11-20	P1	7CA51000030	JAMES E RITCHEY	10/03/96	10/30/96	IN DISTRICT-MILEAGE	108.68
11-20	P1	7CA51000030	DO	10/09/96	10/25/96	IN DISTRICT-PARKING	15.50
11-20	P1	7CA51000031	KATHY STAFFORD-TAULBEE	10/14/96	10/29/96	IN DISTRICT-MILEAGE	83.72
11-21	P9	CA5102L9612	FORD MOTOR CREDIT CO.	11/01/96	11/30/96	LEASED AUTO	492.64
11-27	P1	7CA51000038	FRANK COLLINS III	11/03/96	11/10/96	DC TO SAN DIEGO RT	225.00
11-27	P1	7CA51000038	DO	11/10/96	11/11/96	IN DISTRICT - HOTEL	91.93
11-27	P1	7CA51000038	DO	11/04/96	11/10/96	IN DISTRICT - CAR RENTAL	271.53
11-27	P1	7CA51000038	DO	11/10/96		IN DISTRICT - MEALS	33.26
11-27	P1	7CA51000038	DO	11/09/96	11/11/96	FUEL FOR RENTAL CAR	46.20
11-27	P1	7CA51000035	HEATHER A. WILSON	10/11/96		IN DISTRICT MILEAGE	10.40
11-27	P1	7CA51000034	MCKING E ALANIS	10/17/96	10/28/96	IN DISTRICT-MILEAGE	57.72
11-27	P1	7CA51000034	DO	10/17/96		PARKING	5.00
11-27	P1	7CA51000036	STEVE M CRASS	10/10/96		IN DISTRICT-MILEAGE	10.40
12-20	P9	CA5102L9613	FORD MOTOR CREDIT CO.	12/01/96	12/31/96	LEASED AUTO	492.64
12-23	P1	7CA51000050	JAMES E RITCHEY	10/31/96	11/26/96	MILEAGE	61.62
12-23	P1	7CA51000050	DO	10/31/96		PARKING	4.00
12-23	P1	7CA51000048	JULIANN MILLER	11/14/96		MILEAGE	44.72
12-23	P1	7CA51000049	KATHY STAFFORD-TAULBEE	11/25/96		MILEAGE	31.20
						TRAVEL TOTALS:	5,618.28
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6CA51000088	FEDERAL EXPRESS CORP	08/15/96	08/26/96	SHIPPING	39.00
10-11	P1	7CA51000002	GTE MOBILENET	08/22/96	09/21/96	CELLULAR PHONE SERVICE	61.90
10-11	P1	7CA51000002	DO	09/01/96	09/30/96	CELLULAR PHONE SERVICE	180.86
10-24	P9	CA5101R9611	GRAND AVENUE FINANCIAL CENTER	10/01/96	10/31/96	ESCONDITO, CA -RENT	2,464.40
10-30	P1	7CA51000016	FEDERAL EXPRESS CORP	09/11/96	10/01/96	SHIPPING	19.07
10-31	S5	96305000301		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.05
10-31	S5	96305000729		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	248.92
10-31	S5	96305001161		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001595		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.96
10-31	S5	96305002018		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002459		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	573.75
10-31	P1	7CA51000022	LORI GULAKOWSKI	10/11/96	10/17/96	IN DISTRICT-PHONE CHARGES	25.40
11-14	P1	7CA51000023	DIEHL EVANS CO.	07/01/96	09/30/96	DIST GAS/WATER/ELECTRIC BILLS	1,517.68
11-14	P1	7CA51000027	GTE MOBILENET	10/01/96	10/31/96	CELLULAR PHONE SERVICE	184.36
11-21	P9	CA5101R9612	GRAND AVENUE FINANCIAL CENTER	11/01/96	11/30/96	ESCONDITO, CA -RENT	2,464.40
11-21	P1	7CA51000033	MCI RESIDENTIAL SERVICES	11/09/96		TOLLS	29.85
11-30	S5	96335000300		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	55.05
11-30	S5	96335000728		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	295.54
11-30	S5	96335001161		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	361.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.						
11-30	S5 96335001595		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		51.96
11-30	S5 96335002016		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002457		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		470.40
12-10	P1 7CA51000039	GTE MOBILENET	10/22/96 11/21/96	CELLULAR PHONE SERVICE		105.34
12-16	P1 7CA51000040	DO	10/21/96 11/20/96	CELLULAR PHONE SERVICE		281.09
12-20	P9 CA5101R9613	GRAND AVENUE FINANCIAL CENTER	12/01/96 12/31/96	ESCONDITO, CA -RENT		2,464.40
12-23	P1 7CA51000047	FRANK COLLINS III	11/04/96	PHONE CHARGES		48.26
12-31	S5 96366000297		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		55.05
12-31	S5 96366000725		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		247.29
12-31	S5 96366001158		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001593		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		51.96
12-31	S5 96366002016		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002457		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		368.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,182.34
	PRINTING AND REPRODUCTION					
10-02	P1 6CA51000084	CONGRESSIONAL PRINTER	08/23/96	PRINTING-BUSINESS CARDS		44.00
10-02	P1 6CA51000086	PUBLIC PRINTER/DISBURSING	09/05/96	PRINTING-LETTERHEAD		399.00
10-16	P1 7CA51000009	CONGRESSIONAL PRINTER	09/09/96 09/27/96	PRINTING		251.00
12-05	P2 7CA51000001	BETHESDA ENGRAVERS	12/02/96 12/10/96	OSS OFFICE SUPPLIES		156.55
12-20	P1 7CA51000044	CONGRESSIONAL PRINTER	10/31/96	PRINTING		88.00
12-20	P1 7CA51000041	HEATHER A. WILSON	10/11/96	PRINTING		10.72
12-23	P1 7CA51000046	JAMES E RITCHEY	10/16/96	PRINTING		86.67
12-23	P1 7CA51000046	DO	10/16/96	PRINTING		15.09
12-23	P1 7CA51000046	DO	10/18/96 10/24/96	FILM & FILM PROCESSING		54.96
12-23	P1 7CA51000046	DO	11/19/96 11/25/96	FILM PROCESSING		13.41
12-23	P1 7CA51000059	STEVE M CRASS	10/10/96	PRINTING		21.55
				PRINTING AND REPRODUCTION TOTALS:		1,140.95
	OTHER SERVICES					
10-30	P1 7CA51000013	SAN DIEGO CLIPPING SERVICE	10/03/96	NEWS CLIPS		49.00
12-20	P1 7CA51000043	DO	11/07/96	NEWS CLIPS		58.60
				OTHER SERVICES TOTALS:		107.60
	SUPPLIES AND MATERIALS					
10-01	P2 6CA51000004	SAVIN CORP.	09/23/96 09/30/96	OFFICE SUPPLIES		140.58
10-02	P1 6CA51000087	NAVY TIMES	10/28/96 10/28/97	SUBSCRIPTION		52.00
10-02	P1 6CA51000085	STAPLES, INC.	09/06/96	DISTRICT OFFICE SUPPLIES		70.30
10-09	P1 7CA51000001	SPARKLETTS DRINKING WATER	06/29/96 07/30/96	BOTTLED WATER		55.15
10-16	P1 7CA51000007	DEER PARK SPRING WATER	09/26/96	BOTTLED WATER		26.20
10-16	P1 7CA51000005	GENERAL SERV. ADMINISTRATION	03/20/96	SUPPLIES		61.08
10-16	P1 7CA51000005	DO	03/31/96	SUPPLIES		157.00
10-16	P1 7CA51000010	DO	07/31/96	SUPPLIES		99.04
10-16	P1 7CA51000008	MCKESSON WATER PRODUCTS	08/31/96 09/27/96	BOTTLED WATER FOR DISTRICT		57.50

10-16	P1	7CA51000003	PUBLIC RELATIONS PLUS, INC	09/30/96	09/30/97	SUB-METRO CA MEDIA	192.50
10-16	P1	7CA51000004	SAN DIEGO BUSINESS JOURNAL	11/01/96	11/01/97	SUBSCRIPTION	65.00
10-16	P1	7CA51000006	STAPLES, INC.	09/24/96		DISTRICT OFFICE SUPPLIES	54.00
10-30	P1	7CA51000015	GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES	113.40
10-30	P1	7CA51000014	STAPLES, INC.	10/07/96		DISTRICT OFFICE SUPPLIES	60.06
10-30	P1	7CA51000014	DO	10/10/96		DISTRICT OFFICE SUPPLIES	57.64
10-31	S1	96305000099		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	785.94
11-14	P1	7CA51000024	COFFEE-MAN, INC.	10/24/96		COFFEE FOR CONST	45.04
11-14	P1	7CA51000026	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	SUBSCRIPTION	1,148.00
11-20	P1	7CA51000032	HON RANDY "DUKE" CUNNINGHAM	10/16/96	11/09/96	IN DISTRICT-FUEL	102.60
11-27	P1	7CA51000037	KATHY STAFFORD-TAULBEE	10/16/96		LUNCH MTG. W/CONSTITUENT	25.77
11-30	S1	96335000102		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	13.00
12-20	P1	7CA51000045	DEER PARK SPRING WATER	11/26/96		BOTTLED WATER	54.60
12-20	P1	7CA51000042	THE NEWSPAPER PEOPLE	06/18/96	09/02/96	SUBSCRIPTION	72.00
12-30	P1	7CA51000054	CARROLL PUBLISHING COMPANY	02/01/97	01/01/98	INFO PUBLICATION	460.00
12-30	P1	7CA51000051	DEER PARK SPRING WATER	10/17/96	10/26/96	BOTTLED WATER	26.20
12-30	P1	7CA51000052	MCKESSON WATER PRODUCTS	09/28/96	10/31/96	BOTTLED WATER DO	47.50
12-30	P1	7CA51000052	DO	11/01/96	11/27/96	BOTTLED WATER DO	32.20
12-30	P1	7CA51000055	SAN DIEGO DAILY TRANSCRIPT	01/21/97	01/20/98	SUB SAN DIEGO TRANS	132.75
12-30	P1	7CA51000058	SAN DIEGO MAGAZINE	12/04/96	12/04/96	SUB SAN DIEGO MAG	38.00
12-30	P1	7CA51000053	STAPLES, INC.	10/31/96	11/14/96	OFFICE SUPPLIES DO	103.80
12-30	P1	7CA51000053	DO	11/22/96		OFFICE SUPPLIES DO	53.02
12-30	P1	7CA51000056	SUPERINTENDENT OF DOCUMENTS	02/01/97	01/31/98	CONGRESSIONAL RECORD	225.00
12-30	P1	7CA51000057	WASHINGTON POST	01/01/97	12/31/97	SUB WASHINGTON POST	132.60
12-31	S1	96366000098		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	367.84
						SUPPLIES AND MATERIALS TOTALS:	5,127.31
	EQUIPMENT						
10-31	S2	96305000698		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,774.46
11-04	P2	6CA51000002	INTELLIGENT SOLUTIONS	06/04/96	06/04/96	PRINTER/SOFTWARE/CUNNINGHAM/DO	250.00
11-04	P2	6CA51000002	DO	06/04/96	06/04/96	PRINTER/SOFTWARE/CUNNINGHAM/DO	1,425.00
11-04	P2	6CA51000002	DO	06/04/96	06/04/96	PRINTER/SOFTWARE/CUNNINGHAM/DO	150.00
11-04	P2	6CA51000002	DO	06/04/96	06/04/96	PRINTER/SOFTWARE/CUNNINGHAM/DO	295.00
11-12	P2	6CA51000001	DO	06/04/96	06/04/96	1 PC W/MODEM/CUNNINGHAM/DO	3,150.35
11-12	P2	6CA51000001	DO	06/04/96	06/04/96	1 PC W/MODEM/CUNNINGHAM/DO	203.55
11-12	P2	6CA51000001	DO	06/04/96	06/04/96	1 PC W/MODEM/CUNNINGHAM/DO	486.86
11-14	P1	7CA51000025	SAVIN CORPORATION	10/18/96		EXCESS METER CHARGES	35.78
11-30	S2	96335000743		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,805.06
12-31	S2	96366000658		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,805.06
						EQUIPMENT TOTALS:	14,381.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,924.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		839.04
11-25	P4 7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL		2,098.09
12-31	P4 7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL		359.17
				FRANKED MAIL TOTALS:		3,296.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,296.30
				OFFICE TOTALS:		216,220.73
1995 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	P1 7CA51000005	GENERAL SERV. ADMINISTRATION	12/20/95	SUPPLIES		61.08
				SUPPLIES AND MATERIALS TOTALS:		61.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.08
				OFFICE TOTALS:		61.08
1996 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	495,657.68	114,058.36
				TRAVEL	13,353.21	2,416.12
				RENT, COMMUNICATION, UTILITIES	48,057.15	13,688.14
				PRINTING AND REPRODUCTION	4,566.76	1,110.92
				OTHER SERVICES	2,653.45	910.00
				SUPPLIES AND MATERIALS	23,425.71	7,851.59
				EQUIPMENT	34,695.15	6,962.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,409.11	146,998.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	13,249.03	3,831.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,249.03	3,831.14
				OFFICE TOTALS:	635,658.14	150,829.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOHANON,CHRISTOPHER A	10/01/96 12/18/96	LEGISLATIVE DIRECTOR		10,833.34
		BURNS,DOUGLAS	10/01/96 12/15/96	COMMUNICATIONS DIRECTOR		6,875.00
		CRAFT,JENNIFER L	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		5,750.01
		EDWARDS,EMMA LOU	10/01/96 12/31/96	DISTRICT ADMINISTRATOR/AIDE		7,250.01
		GOOCH,PATTY	10/01/96 12/31/96	PART-TIME EMPLOYEE		1,175.01

GRINSTEAD,ROSE MARIE	10/01/96	12/31/96	DISTRICT OFFICE SUPERVISOR	7,125.00
MCCARLEY,CATHIE H	10/01/96	12/31/96	CHIEF OF STAFF	16,500.00
MOORIN,H HOWARD	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,250.00
PAGETT,DONNA J	10/01/96	12/31/96	DISTRICT COORDINATOR	7,374.99
PARKER,SCARLETTE L P	10/01/96	12/31/96	CONSTITUENT SERVICES DIRECTOR	6,750.00
PERLIK,AMY E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,125.00
PORTER,ARIANNA	10/01/96	12/31/96	OFFICE & SYSTEM MANAGER	10,250.01
VERRUSIO,FRASER	10/01/96	12/24/96	SENIOR LEGISLATIVE ASSISTANT	8,050.00
WARD,DEREK E	10/01/96	12/31/96	DISTRICT OFFICE ASSISTANT	5,499.99
WATSON,JANE	10/01/96	12/31/96	DISTRICT CONGRESSIONAL AIDE	5,250.00
			PERSONNEL COMPENSATION TOTALS:	114,058.36

TRAVEL

10-11 P1 7M006000003	EMMA LOU EDWARDS	07/01/96	09/24/96	IN-DISTRICT MILEAGE	59.40
10-11 P1 7M006000004	DO	09/25/96	09/28/96	AIRFARE KANSAS CITY TO COLORADO SPRINGS TO ATTEND AF ACADEMY BRIEFING	126.00
10-11 P1 7M006000004	DO	09/25/96	09/28/96	LODGING WHILE ATTENDING CONFERENCE IN COLORADO SPRINGS	178.38
10-11 P1 7M006000004	DO	09/26/96	09/27/96	MEALS WHILE ATTENDING CONFERENCE IN COLORADO SPRINGS	43.99
10-11 P1 7M006000004	DO	09/28/96	09/28/96	MEALS AT AIRPORT ENROUTE FROM COLORADO SPRINGS TO KANSAS CITY	5.58
10-11 P1 7M006000002	HON. PAT DANNER	09/19/96	09/24/96	AIRFARE DC-KSC-DC (6141)	356.00
10-11 P1 7M006000002	DO	04/09/96	09/14/96	IN-DISTRICT MILEAGE	299.40
10-11 P1 7M006000002	DO	09/16/96	09/16/96	MEALS IN DISTRICT	10.00
10-11 P1 7M006000001	ROSIE MARIE GRINSTEAD	09/22/96	09/22/96	IN-DISTRICT MILEAGE	29.40
11-19 P1 7M006000034	HON. PAT DANNER	10/22/96		LODGING DISTRICT	48.59
11-19 P1 7M006000034	DO	10/11/96	10/23/96	MEALS	45.81
11-19 P1 7M006000034	DO	10/04/96	10/25/96	MILE-IN DISTRICT	344.10
12-05 P1 7M006000036	DONNA J PAGETT	09/04/96	09/25/96	TRAVEL PRIVATE AUTO	97.50
12-05 P1 7M006000036	DO	10/22/96		LODGING IN DISTRICT	48.59
12-05 P1 7M006000036	DO	10/11/96	10/23/96	MEALS IN DISTRICT	26.38
12-05 P1 7M006000037	PATTY GOOCH	11/04/96	11/12/96	TRAVEL PRIVATE AUTO	182.70
12-09 P1 7M006000038	DONNA J PAGETT	10/04/96	10/23/96	TRAVEL MILES	137.10
12-09 P1 7M006000039	HON. PAT DANNER	09/29/96		AIRLINE (DC TO KANSAS CITY)	178.00
12-11 P1 7M006000047	DONNA J PAGETT	11/06/96	11/26/96	TRAVEL PRIVATE AUTO	130.50
12-11 P1 7M006000046	ROSIE MARIE GRINSTEAD	11/18/96	11/26/96	TRAVEL PRIVATE AUTO	68.70
				TRAVEL TOTALS:	2,416.12

RENT, COMMUNICATION, UTILITIES

10-17 P1 7M006000006	FEDERAL EXPRESS CORP	09/05/96	09/06/96	OVERNIGHT MAIL	6.90
10-17 P1 7M006000006	DO	09/10/96	09/10/96	OVERNIGHT MAIL	3.57
10-24 P9 M00601R9611	V.T. INC	10/01/96	10/31/96	KASAS CITY, MO -RENT	1,006.25
10-30 P1 7M006000012	FEDERAL EXPRESS CORP	09/09/96	09/24/96	OVERNIGHT LETTERS	4.17
10-30 P1 7M006000012	DO	10/01/96	10/07/96	OVERNIGHT MAIL	19.46
10-31 S5 96305000302		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	51.80
10-31 S5 96305000730		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	284.68
10-31 S5 96305001162		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAT DANNER -CON.							
10-31	S5	96305001596	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5	96305002019	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	96305002460	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		581.11
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		750.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		750.00
11-14	P1	7M006000023 CATHIE H MCCARLEY	09/24/96	10/09/96	OFFICIAL CALENDAR		10.75
11-14	P1	7M006000022 EMMA LOU EDWARDS	10/24/96		PACKING & MAILING		23.47
11-14	P1	7M006000021 FEDERAL EXPRESS CORP	10/10/96		SHIPMENT OF MATERIAL		3.62
11-14	P1	7M006000021 DO	10/10/96		SHIPMENT OF INFORMATION		17.66
11-19	P1	7M006000030 EMMA LOU EDWARDS	10/24/96		PACKING & MAILING PRESENTATION		23.47
11-19	P1	7M006000031 FEDERAL EXPRESS CORP	10/21/96	10/22/96	SHIPMENT OF TIME MATERIAL		7.17
11-21	P9	M00601R9612 V.T. INC	11/01/96	11/30/96	KASAS CITY, MO -RENT		1,006.25
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		750.00
11-30	S5	96335000301	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		51.80
11-30	S5	96335000729	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		340.93
11-30	S5	96335001162	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	96335001596	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5	96335002017	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	96335002458	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		590.84
12-05	P1	7M006000036 DONNA J PAGETT	08/07/96	10/07/96	LONG DISTANCE CALLS		64.04
12-09	P1	7M006000043 FEDERAL EXPRESS CORP	10/29/96	10/31/96	SHIPMENT OF MATERIAL		7.02
12-09	P1	7M006000043 DO	10/29/96	11/07/96	SHIPMENT OF MATERIAL		22.41
12-11	P1	7M006000044 DO	11/12/96	11/18/96	SHIPMENT OF MATERIAL		25.14
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		750.00
12-20	P9	M00601R9613 V.T. INC	12/01/96	12/31/96	KASAS CITY, MO -RENT		1,006.25
12-31	S5	96366000298	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		51.80
12-31	S5	96366000726	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		273.92
12-31	S5	96366001159	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5	96366001594	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5	96366002017	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	96366002458	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		393.72
12-31	DG	7GSA1231503 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-201 S 8TH ST		2,560.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,688.14
PRINTING AND REPRODUCTION							
10-17	P1	7M006000005 DAVID L. ANDRUKITIS ,INC	09/28/96	09/28/96	PRINTING NEWS COLUMNS		97.50
10-29	P1	7M006000016 U.S. TREASURY	10/18/96		REPRODUCTION OF BILL		100.00
10-30	P1	7M006000011 INSTANT PRINTING	09/23/96	09/23/96	PRINTING OF CERTIFICATES		17.43
11-13	P2	7M006000001 BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		36.26
11-14	P1	7M006000024 DAVID L. ANDRUKITIS ,INC	10/22/96		PRINTING/REPRODUCTION		75.00
11-14	P1	7M006000024 DO	10/04/96	10/08/96	PRINTING/REPRODUCTION		135.00
12-05	P2	7M006000003 BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		36.26

12-09 P1	7M006000040	DAVID L. ANDRUKITIS ,INC	10/28/96		PRINTING OF CALENDARS	514.00
12-09 P1	7M006000038	DONNA J PAGETT	10/04/96		PHOTOGRAPHY	24.47
12-11 P1	7M006000045	DAVID L. ANDRUKITIS ,INC	11/20/96		PRINTING SERVICES	75.00
					PRINTING AND REPRODUCTION TOTALS:	1,110.92
	OTHER SERVICES					
10-17 P1	7M006000007	TRI-CITY MANAGMENT ..INC	04/01/96	09/30/96	CLEANING SERVICES-KANSAS CITY	810.00
12-24 SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/01/96	50.00
12-24 SV	7A901000132	DO	11/01/96	11/30/96	11/01/96	50.00
					OTHER SERVICES TOTALS:	910.00
	SUPPLIES AND MATERIALS					
10-21 P1	7M006000008	CONGRESSIONAL QUARTERLY, INC	11/03/96	11/02/97		1,099.00
10-21 P1	7M006000008	DO	11/24/96	11/23/97	SUB CONGRESSIONAL MONITOR	1,459.00
10-30 P1	7M006000014	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER	27.65
10-30 P1	7M006000010	BAIRD & SON, INC.	08/02/96	08/02/96	OFFICE SUPPLIES	92.12
10-30 P1	7M006000013	MIDWEST OFFICE SUPPLY	09/27/96	09/27/96	OFFICE SUPPLIES	127.73
10-30 P1	7M006000015	THE HOPKINS JOURNAL	10/07/96	10/06/97	ONE-YEAR SUBSCRIPTION	14.76
10-31 S1	96305000284		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	137.42
11-14 P1	7M006000020	BAIRD & SON, INC.	10/18/96		OFFICE SUPPLIES	20.24
11-14 P1	7M006000020	DO	10/17/96		OFFICE SUPPLIES	19.94
11-14 P1	7M006000025	DO	10/18/96		OFFICE SUPPLIES	71.29
11-14 P1	7M006000027	BROWN BUSINESS SYSTEMS, INC.	10/21/96		OFFICE SUPPLIES	104.00
11-14 P1	7M006000022	EMMA LOU EDWARDS	10/17/96		OFFICIAL CALENDAR	6.38
11-14 P1	7M006000019	HOTZ BUSINESS SYSTEMS	10/14/96		OFFICE SUPPLIES	69.95
11-14 P1	7M006000026	DO	10/16/96		OFFICE SUPPLIES	69.95
11-19 P1	7M006000028	KANSAS CITY STAR	11/23/96	11/22/97	NEWSPAPER SUBSCRIPTION	181.86
11-19 P1	7M006000032	MOUND CITY NEWS	11/01/96	11/01/97	NEWSPAPER SUBSCRIPTION	22.00
11-19 P1	7M006000033	THE TIMES-TRIBUNE	12/01/96	11/30/97	NEWSPAPER SUBSCRIPTION	21.32
11-19 P1	7M006000029	US CAPITOL HISTORICAL SOCIETY	10/07/96		CALENDARS	2,125.00
11-30 S1	96335000291		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,836.71
12-03 P2	7M006000002	SERVICE WHOLESALE	11/20/96	11/30/96	OSS OFFICE SUPPLIES	4.52
12-03 P2	7M006000002	DO	11/20/96	11/30/96	OSS OFFICE SUPPLIES	4.52
12-09 P1	7M006000042	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	55.40
12-09 P1	7M006000041	BAIRD & SON, INC.	10/29/96		OFFICE SUPPLIES	43.73
12-09 P1	7M006000041	DO	11/06/96		CREDIT FOR ORDER ERROR	-9.17
12-31 S1	96366000286		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	246.27
					SUPPLIES AND MATERIALS TOTALS:	7,851.59
	EQUIPMENT					
10-31 S2	96305000405		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,099.30
11-30 S2	96335000431		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,008.19
12-31 S2	96366000371		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,855.39
					EQUIPMENT TOTALS:	6,962.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,998.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PAT DANNER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		524.63
11-25	P4	7USPS109605 DO	10/01/96 10/31/96	FRANKED MAIL		616.04
12-31	P4	7USPS119605 DO	11/01/96 11/30/96	FRANKED MAIL		2,690.47
				FRANKED MAIL TOTALS:		3,831.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,831.14
				OFFICE TOTALS:		150,829.15
1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	625,454.80	172,805.56
				TRAVEL	4,025.52	820.34
				RENT, COMMUNICATION, UTILITIES	49,017.88	12,872.80
				PRINTING AND REPRODUCTION	28,976.28	15,259.82
				OTHER SERVICES	2,211.00	120.00
				SUPPLIES AND MATERIALS	16,512.43	2,460.14
				EQUIPMENT	88,041.20	21,124.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,239.11	225,463.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	49,195.71	2,012.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,195.71	2,012.17
				OFFICE TOTALS:	863,434.82	227,475.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRILLIANT,HANA	10/01/96 12/31/96	STAFF ASSISTANT		7,249.99
		DE LEON,HECTOR F	10/01/96 12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		8,125.00
		FRANZEN,NICHOLAS J	10/01/96 12/31/96	STAFF ASSISTANT		7,249.99
		HATHAWAY,KRISTEN L	10/01/96 12/31/96	STAFF ASSISTANT		6,750.01
		HEERINK,AMY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,250.00
		HETTINGER,MICHAEL J	10/01/96 12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,999.99
		HIGHSMITH,CHARLES	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		13,249.99
		HISHTA,JOHN F	11/07/96 12/31/96	ADMINISTRATIVE ASSISTANT		13,750.00
		MASSEY,G HARRIS	10/01/96 12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		7,875.01
		MCDANIEL,BARBARA H	10/01/96 12/31/96	DISTRICT REPRESENTATIVE-WYOMING		9,499.99
		MURPHY,SHANE	10/01/96 12/31/96	PART-TIME EMPLOYEE		1,825.01
		NOTTINTGHAM,CHARLES D	10/01/96 11/30/96	CHIEF OF STAFF		8,833.34
		DO	12/01/96 12/31/96	LEGISLATIVE COUNSEL		5,416.67
		O'MEARA,LINDA	10/01/96 12/31/96	DISTRICT DIRECTOR		14,749.99

	SIRH,M H PETER	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	10,249.99
	STOVER,JANICE R	10/01/96	12/03/96	PART-TIME EMPLOYEE	5,075.01
	DO	12/01/96	12/03/96	PART-TIME EMPLOYEE (ACCRUED LEAVE)	805.56
	THOMAS,DAVID	11/07/96	12/31/96	CONSTITUENT FIELD REPRESENTATIVE	5,050.00
	WALSH,KATHY M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	10,000.00
	WHARAM,ANN E	10/01/96	12/31/96	DIR OF CONSTITUENT SERV/HERNDON	8,550.01
	WHITENTON,AMY S	10/01/96	12/31/96	CONSTITUENT FIELD REPRESENTATIVE	8,250.01
				PERSONNEL COMPENSATION TOTALS:	172,805.56
	TRAVEL				
10-10 P1	7VA11000003 AMY WHITENTON	09/24/96		TRAVEL IN DISTRICT	15.08
10-10 P1	7VA11000002 BARBARA H MCDANIEL	09/19/96	09/20/96	TRAVEL IN DISTRICT	27.53
10-10 P1	7VA11000001 SHANE MURPHY	09/25/96		TRAVEL IN DISTRICT	20.30
10-10 P1	7VA11000001 DO	08/22/96	09/19/96	TRAVEL IN DISTRICT	32.48
10-18 P1	7VA11000007 AMY WHITENTON	09/25/96	09/28/96	TRIP COLORADO SPRINGS-LODGING	178.38
10-18 P1	7VA11000007 DO	09/25/96	09/28/96	MEALS	78.98
12-09 P1	7VA11000022 KATHY M WALSH	11/01/96		TRAVEL IN DISTRICT	15.08
12-09 P1	7VA11000024 LINDA O MEARA	10/04/96	10/30/96	TRAVEL IN DISTRICT	52.20
12-09 P1	7VA11000021 M H PETER SIRH	11/19/96		TRAVEL IN DISTRICT	77.50
12-09 P1	7VA11000023 SHANE MURPHY	11/14/96	11/19/96	TRAVEL IN DISTRICT	20.30
12-11 P1	7VA11000026 LINDA O MEARA	09/03/96	09/27/96	TRAVEL IN DISTRICT	88.16
12-11 P1	7VA11000026 DO	08/09/96	08/30/96	TRAVEL IN DISTRICT	99.18
12-11 P1	7VA11000027 SHANE MURPHY	09/30/96	10/04/96	TRAVEL IN DISTRICT	26.68
12-23 P1	7VA11000031 BARBARA H MCDANIEL	11/01/96	11/30/96	TRAVEL IN DISTRICT	18.89
12-23 P1	7VA11000030 SHANE MURPHY	12/04/96	12/04/96	TRAVEL IN DISTRICT	69.60
				TRAVEL TOTALS:	820.34
	RENT, COMMUNICATION, UTILITIES				
10-18 P1	7VA11000005 MEDIA GENERAL CABLE	09/21/96	10/20/96	CABLE SERVICE	32.95
10-24 P9	VA1102R9611 BRUCE AND LOIS FORBES	10/01/96	10/31/96	ANNANDALE, VA .....-RENT	1,253.00
10-24 P9	VA1101R9611 CDC	10/01/96	10/31/96	WOODBRIDGE, VA. .....-RENT	997.50
10-29 P1	7VA11000008 NORTHERN VIRGINIA COMMUNITY CO	11/25/96		HEALTH SEMINAR RM/PARKING FEE	572.00
10-30 P1	7VA11000009 POSTMASTER, WASHINGTON, D.C.	09/23/96	09/23/96	STAMPS	64.00
10-30 P1	7VA11000010 DO	10/01/96		STAMPS	1.24
10-31 S5	96305000303	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	92.91
10-31 S5	96305000731	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	671.50
10-31 S5	96305001163	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5	96305001597	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	96305002020	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	96305002461	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	89.44
11-18 P1	7VA11000013 MEDIA GENERAL CABLE	10/21/96	11/20/96	CABLE BILL	32.95
11-18 P1	7VA11000012 VIRGINIA ELECTRIC AND POWER CO	09/09/96	10/09/96	ELECTRIC BILL ANNANDALE	148.07
11-21 P9	VA1102R9612 BRUCE AND LOIS FORBES	11/01/96	11/30/96	ANNANDALE, VA .....-RENT	1,253.00
11-21 P9	VA1101R9612 CDC	11/01/96	11/30/96	WOODBRIDGE, VA. .....-RENT	997.50
11-26 SV	7A901000089 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/02,10/08/96	60.00
11-30 S5	96335000302	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	92.91
11-30 S5	96335000730	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	682.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS M DAVIS -CON.							
11-30	S5 96335001163		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335001597		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 96335002018		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002459		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		52.33
12-05	P1 7VA11000019	MEDIA GENERAL CABLE	11/21/96	12/20/96	CABLE SERVICE		32.95
12-05	P1 7VA11000018	VIRGINIA ELECTRIC AND POWER CO	10/09/96	11/06/96	UTILITY		124.23
12-18	SV 7A901000134	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/15/96		20.00
12-20	P9 VA1102R9613	BRUCE AND LOIS FORBES	12/01/96	12/31/96	ANNANDALE, VA -RENT		1,253.00
12-20	P9 VA1101R9613	CDC	12/01/96	12/31/96	WOODBRIDGE, VA. -RENT		997.50
12-30	P1 7VA11000036	POSTMASTER, WASHINGTON, D.C.	10/30/96		KOIL		32.00
12-31	S5 96366000299		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		92.91
12-31	S5 96366000727		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		626.12
12-31	S5 96366001160		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001595		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 96366002018		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002459		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		71.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,872.80
	PRINTING AND REPRODUCTION						
10-18	P1 7VA11000004	ONE HOUR MOTO PHOTO	09/18/96		PHOTO EXPENSES		13.00
10-31	S3 96305000108		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		35.80
11-30	S3 96335000067		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		18.20
12-09	P1 7VA11000025	RICHARDSON ZIEBART ..CONSULTAT	09/09/96		PRINTING OF NEWSLETTER		14,980.09
12-23	P1 7VA11000032	CONGRESSIONAL PRINTER	11/15/96	11/15/96	"DEAR FRIEND" LETTER		111.00
12-23	P1 7VA11000032	DO	11/15/96	11/15/96	"HEALTH PLAN" LETTER		101.73
					PRINTING AND REPRODUCTION TOTALS:		15,259.82
	OTHER SERVICES						
12-23	P1 7VA11000029	FAST SIGNS	11/22/96	11/22/96	SIGNS CONF HEALTH BENEFITS		120.00
					OTHER SERVICES TOTALS:		120.00
	SUPPLIES AND MATERIALS						
10-18	P1 7VA11000006	CULLIGAN BOTTLED WATER	10/02/96	11/02/96	BOTTLED WATER		18.90
10-31	S1 96305000490		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		997.08
11-18	P1 7VA11000015	CMF	05/31/96		1CONGRESSIONAL INTERN HANDBOOK		10.00
11-18	P1 7VA11000011	MACKE WATER SYSTEMS, INC.	11/01/96	01/01/97	2-MONTH RENTAL		63.90
11-18	P1 7VA11000014	STAPLES CREDIT CARD	09/24/96	09/26/96	OFFICE SUPPLIES		122.76
11-30	S1 96335000496		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		978.26
12-05	P1 7VA11000016	CULLIGAN BOTTLED WATER	11/01/96	11/30/96	RENTAL OF WATER COOLER		13.00
12-05	P1 7VA11000017	LANIER WORLDWIDE, INC.	11/05/96		LANIER PLAIN-PAPER		267.90
12-11	P1 7VA11000028	CULLIGAN BOTTLED WATER	10/22/96		BOTTLED WATER ANNANDALE		5.90
12-17	P2 6VA11000004	ACCUCOM SYSTEMS CORP	12/05/96	12/20/96	OSS OFFICE SUPPLIES		67.00
12-23	P1 7VA11000035	CULLIGAN BOTTLED WATER	11/19/96	11/19/96	BOTTLED WATER		5.90
12-23	P1 7VA11000033	MACKE WATER SYSTEMS, INC.	11/01/96	11/01/96	BOTTLED WATER		18.00

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12-23 P1 7VA11000034 STAPLES CREDIT CARD ................ 11/19/96 11/19/96 OFFICE SUPPLIES ..................................... 110.25
12-31 S1 96366000489 ................................... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ........................... -218.71
                                                                                          SUPPLIES AND MATERIALS TOTALS:  2,460.14
        EQUIPMENT
10-16 P2 6VA11000003 CONTINENTAL RESOURCES, INC. ......... 06/11/96 07/09/96 1 ENVELOPE FEEDER/DVIS/DC ........................ 367.00
10-31 S2 96305000535 ................................... 10/01/96 10/31/96 EQUIPMENT (TRANSFER) ............................ 6,956.43
11-30 S2 96335000568 ................................... 11/01/96 11/30/96 EQUIPMENT (TRANSFER) ............................ 6,927.46
12-31 S2 96366000501 ................................... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ............................ 6,874.01
                                                                                                  EQUIPMENT TOTALS:  21,124.90
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:  225,463.56
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-31 P4 7USPS9965A  DISBURSING OFC-US POSTAL SVC ........ 09/01/96 09/30/96   FRANKED MAIL ...................................... 1,025.77
11-25 P4 7USPS109605     DO ............................ 10/01/96 10/31/96   FRANKED MAIL ...................................... 986.40
                                                                                                FRANKED MAIL TOTALS:  2,012.17
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:  2,012.17
                                                                                                                    ---------------
                                                                                                   OFFICE TOTALS:  227,475.73
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  1996 HON. ELIGIO DE LA GARZA
      OFFICIAL EXPENSES OF MEMBERS
                                                        PERSONNEL COMPENSATION ....................  501,279.20  122,660.11
                                                        TRAVEL ....................................   16,120.40    4,924.03
                                                        RENT, COMMUNICATION, UTILITIES ............   21,378.33    5,427.34
                                                        PRINTING AND REPRODUCTION .................    3,096.33    1,236.70
                                                        OTHER SERVICES ............................      300.00       60.00
                                                        SUPPLIES AND MATERIALS ....................    9,578.69    1,736.18
                                                        EQUIPMENT .................................   27,008.71    5,821.50
                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:  578,761.66  141,865.86
      OFFICIAL MAIL ALLOWANCE
                                                        FRANKED MAIL ..............................   15,119.88    5,144.78
                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:  15,119.88    5,144.78
                                                                                                     ---------------  ---------------
                                                                                         OFFICE TOTALS:  593,881.54  147,010.64
                                                                                                     ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            BUTERA,LAURA ......................... 10/01/96 12/31/96 STAFF ASSISTANT ..................................... 9,000.00
            CASE,JUSTIN .......................... 12/01/96 12/07/96 TEMPORARY EMPLOYEE ..................................... 399.99
            GARCIA,EVANGELINA .................... 10/07/96 12/31/96 STAFF ASSISTANT ..................................... 5,833.33
            GUTIERREZ,CARLOS ..................... 10/01/96 12/31/96 PART-TIME EMPLOYEE ..................................... 2,821.19
            HOLLAND,JANE SMITHER ................. 10/01/96 10/06/96 STAFF ..............................................  833.33
            JENKINS,EILEEN A ..................... 10/01/96 12/31/96 STAFF ASSISTANT ..................................... 8,000.01
            MCGUIRE,BERNICE ...................... 10/01/96 12/31/96 ADMINISTRATIVE ASSISTANT ............................ 27,050.01
            MUROFF,DANIEL R ...................... 10/01/96 12/31/96 STAFF ASSISTANT ..................................... 7,500.00
            PAPICH,GARY A ........................ 10/01/96 12/31/96 STAFF ..............................................  17,750.01
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIGIO DE LA GARZA -CON.							
		POWELL,DIANNE	10/01/96	10/31/96	STAFF ASSISTANT		1,333.33
		REGALIA,LORETTA C	10/01/96	12/31/96	STAFF ASSISTANT		17,499.99
		RODRIGUEZ,JESUS A	10/21/96	12/31/96	TEMPORARY EMPLOYEE		3,888.90
		RODRIGUEZ,NORMALINDA	10/01/96	12/31/96	STAFF ASSISTANT		8,750.01
		RUSNAK,SHARON S	10/01/96	10/14/96	STAFF ASSISTANT		1,750.00
		TUCKER,BARBARA E	10/01/96	12/31/96	STAFF		10,250.01
					PERSONNEL COMPENSATION TOTALS:		122,660.11
	TRAVEL						
10-28	P1	7TX15000012 BERNICE MCGUIRE	10/01/96	10/18/96	AIRFARE (BWI-MCAL-BWI)		551.00
10-28	P1	7TX15000012 DO	10/01/96	10/17/96	LODGING IN DISTRICT		956.75
10-28	P1	7TX15000012 DO	10/01/96	10/18/96	MEALS IN DISTRICT		248.10
10-28	P1	7TX15000012 DO	10/03/96	10/17/96	DISTRICT RENTAL CAR		472.21
10-30	P1	7TX15000017 HON. E (KIKA) DE LA GARZA	09/19/96		AIRFARE WASH.DC/MCALLEN,TX		272.00
10-30	P1	7TX15000017 DO	09/30/96		ONE WAY WASH,DC/MCALLEN,TX		261.00
11-15	P1	7TX15000026 DO	09/30/96		WASH DC TO MCALLEN,TX 8374		261.00
12-05	P1	7TX15000035 DO	10/13/96	10/16/96	AIRLINE MCALLEN/WASH/MCALLEN		444.00
12-05	P1	7TX15000036 DO	10/11/96		MEAL TRAVEL		31.65
12-05	P1	7TX15000036 DO	10/11/96	10/12/96	LODGING		72.32
12-05	P1	7TX15000037 DO	09/23/96		AIRLINE MCALLEN TO WASH		283.00
12-05	P1	7TX15000037 DO	11/24/96	11/26/96	AIRLINE WASH, MCALLEN		655.00
12-16	P1	7TX15000041 DO	10/27/96	10/29/96	RT MCALLEN, TX TO WASH, DC		416.00
					TRAVEL TOTALS:		4,924.03
	RENT, COMMUNICATION, UTILITIES						
10-08	P1	7TX15000002 FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL SERVICE		7.00
10-23	P1	7TX15000009 CELLULAR ONE	10/01/96	10/31/96	MOBILE PHONE SERVICE		42.95
10-23	P1	7TX15000003 FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL SERVIE		3.45
10-23	P1	7TX15000003 DO	09/27/96		EXPRESS MAIL SERVICE		3.57
10-23	P1	7TX15000010 SBMS, INC.	09/28/96	10/27/96	MOBILE PHONE SERVICE		110.98
10-23	P1	7TX15000011 SKYTEL	09/28/96		PERSONAL 800 SERVICE		28.00
10-24	P9	TX1501R9611 AAA PROPERTY MANAGEMENT	10/01/96	10/31/96	MCALLEN,TX 78501 -RENT		925.00
10-30	P1	7TX15000014 AT&T	10/07/96		MOBILE LONG DISTANCE SERVICE		25.44
10-30	P1	7TX15000016 FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL SERVICE		19.23
10-31	S5	96305000304	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		27.75
10-31	S5	96305000732	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		31.68
10-31	S5	96305001164	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		228.67
10-31	S5	96305001598	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5	96305002021	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	96305002462	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		237.13
11-05	P1	7TX15000021 ALL VALLEY ANSWERING SERVICE	11/01/96	11/30/96	ANSWERING SERVICE		60.00
11-05	P1	7TX15000022 FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL SERVICE		21.81
11-05	P1	7TX15000022 DO	10/26/96		EXPRESS MAIL SERVICE		23.81

11-06	P1	7TX15000020	RECORDS AND REGISTRATION	09/24/96		TAPE DUPLICATION CHARGE	35.00
11-18	P1	7TX15000027	FEDERAL EXPRESS CORP	11/02/96		EXPRESS MAIL SERVICE	10.45
11-19	P1	7TX15000031	CELLULAR ONE	11/01/96	11/30/96	MOBILE PHONE SVC FOR D.C. AREA	42.95
11-20	P1	7TX15000028	SBMS, INC.	10/28/96	11/27/96		185.72
11-21	P9	TX1501R9612	AAA PROPERTY MANAGEMENT	11/01/96	11/30/96	MCALLEN,TX 78501 .....-RENT	925.00
11-27	P1	7TX15000034	AT&T	11/07/96		LONG DISTANCE SERVICE	36.93
11-27	P1	7TX15000033	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL SERVICE	10.45
11-30	S4	96335000001		10/01/96	10/31/96	RECORDING (TRANSFER)	-148.10
11-30	S5	96335000303		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	27.75
11-30	S5	96335000731		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	97.54
11-30	S5	96335001164		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	270.39
11-30	S5	96335001598		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30	S5	96335002019		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	96335002460		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	214.19
12-11	P1	7TX15000038	ALL VALLEY ANSWERING SERVICE	12/01/96	12/31/96	ANSWERING SERVICE	60.00
12-11	P1	7TX15000040	FEDERAL EXPRESS CORP	11/15/96		EXPRESS MAIL SERVICE	3.50
12-11	P1	7TX15000040	DO	11/22/96		EXPRESS MAIL SERVICE	3.50
12-20	P9	TX1501R9613	AAA PROPERTY MANAGEMENT	12/01/96	12/31/96	MCALLEN,TX 78501 .....-RENT	925.00
12-31	S5	96366000300		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	30.90
12-31	S5	96366000728		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	16.61
12-31	S5	96366001161		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	225.00
12-31	S5	96366001596		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366002019		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	96366002460		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	139.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,427.34
		PRINTING AND REPRODUCTION					
10-23	P1	7TX15000007	DAVID L. ANDRUKITIS ,INC	09/28/96		PRINTING & MAILING SERVICES	227.50
10-23	P1	7TX15000007	DO	09/30/96		PRINTING & MAILING SERVICES	87.70
10-31	S3	96305000119		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	96.70
11-18	P1	7TX15000029	DAVID L. ANDRUKITIS ,INC	10/18/96		PRINTING SERVICES	431.00
11-18	P1	7TX15000029	DO	10/19/96		PRINTING SERVICES	163.05
11-18	P1	7TX15000029	DO	10/31/96		PRINTING SERVICES	224.25
11-30	S3	96335000076		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,236.70
		OTHER SERVICES					
10-23	P1	7TX15000008	ALL VALLEY ANSWERING SERVICE	10/01/96	10/31/96	ANSWERING SERVICE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
10-02	P1	7TX15000001	THE MONITOR	09/27/96	12/27/96	SUBSCRIPTION MCALLEN MONITOR	26.25
10-23	P1	7TX15000004	VALLEY BOTTLE WATER	09/30/96		BOTTLED WATER	4.65
10-23	P1	7TX15000005	WEST PUBLISHING COMPANY	09/27/96		UPDATES	453.50
10-30	P1	7TX15000013	AQUA COOL	09/30/96		RENTAL FOR WATER COOLER	12.00
10-30	P1	7TX15000015	BERNICE MCGUIRE	10/07/96		OFFICE SUPPLIES	3.12
10-31	S1	96305000460		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	346.02
11-05	P1	7TX15000023	REGALIA,LORETTA C	10/26/96		3 ROLLS GUMMED TAPE	16.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIGIO DE LA GARZA -CON.							
11-05	P1	7TX15000024 WEST PUBLISHING COMPANY	10/16/96		USCA 5-6:7101-IND 3V		82.50
11-08	P2	7TX15000001 OMNI-FAX CORPORATION	10/31/96	11/10/96	OSS OFFICE SUPPLIES		116.65
11-19	P1	7TX15000030 VALLEY BOTTLE WATER	10/31/96		WATER FOR MCALLEN DIST OFC		9.30
11-27	P1	7TX15000032 AQUA COOL	10/31/96		WATER & RENTAL FOR D.C.		44.90
11-30	S1	96335000467	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		398.56
12-11	P1	7TX15000039 BERNICE MCGUIRE	11/30/96		TAPE FOR PACKING		22.63
12-31	S1	96366000459	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		199.13
					SUPPLIES AND MATERIALS TOTALS:		1,736.18
		EQUIPMENT					
10-31	S2	96305000577	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,067.31
11-30	S2	96335000611	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,067.31
12-31	S2	96366000545	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,686.88
					EQUIPMENT TOTALS:		5,821.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,865.86
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,456.30
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		3,108.58
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		579.90
					FRANKED MAIL TOTALS:		5,144.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,144.78
					OFFICE TOTALS:		147,010.64
1996 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	472,341.22	122,392.36
					TRAVEL	28,912.41	5,998.89
					RENT, COMMUNICATION, UTILITIES	50,007.46	11,898.69
					PRINTING AND REPRODUCTION	14,276.91	101.74
					OTHER SERVICES	450.00	150.00
					SUPPLIES AND MATERIALS	18,623.53	3,638.24
					EQUIPMENT	46,166.54	10,144.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,778.07	154,324.28
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	61,544.94	2,074.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	61,544.94	2,074.20
					OFFICE TOTALS:	692,323.01	156,398.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANNON,REBECCA B	10/01/96	12/31/96	CASEWORKER	8,999.99
CAMPBELL,VIVIAN	10/01/96	12/31/96	CASEWORKER	8,275.00
COMPTON,WILLIAM L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	4,284.72
GREEN,SHERRI A	10/01/96	12/31/96	SYSTEMS MANAGER	6,416.67
GUERRERO,JANEL R	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	11,467.50
HERNDON,HEATHER E	10/01/96	12/31/96	STAFF ASSISTANT	4,750.00
HIGHTOWER,LONNA MARIE	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,273.60
KELLEY,KATHY J	10/01/96	12/31/96	OFFICE COORDINATOR	7,166.66
MADDOX,MARK R.	10/01/96	12/31/96	CHIEF OF STAFF	20,250.00
MIZE,BEVERLY T	10/01/96	12/31/96	CASEWORKER	9,041.66
MULL,KELLY	10/01/96	12/31/96	SCHEDULER	8,750.00
NIX,PAMELA DELAINE	10/01/96	12/31/96	OFFICE ADMINISTRATOR/LEGIS ASST	5,916.67
RICH,JENNIFER ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,250.00
SHAVER,MYRA S	10/01/96	11/14/96	PART-TIME EMPLOYEE	945.71
STORY,J RICKMAN	10/01/96	12/31/96	PROJECTS AND GRANTS COORDINATOR	9,000.00
TETTEY,EMMANUEL O	10/01/96	12/31/96	STAFF ASSISTANT	1,837.51
WILSON,PADGETT	10/01/96	12/23/96	D.C. INTERN	2,766.67
			PERSONNEL COMPENSATION TOTALS:	122,392.36

TRAVEL

10-10 P1 7GA09000011	HON. NATHAN DEAL	09/10/96	09/13/96	AIRFARE (ATL-DC-ATL)	491.00
10-10 P1 7GA09000011	DO	09/17/96	09/20/96	AIRFARE (ATL-DC-ATL)	491.00
10-10 P1 7GA09000011	DO	09/24/96	09/27/96	AIRFARE (ATL-DC-ATL)	491.00
10-10 P1 7GA09000011	DO	09/12/96	09/23/96	MILEAGE IN DISTRICT	51.00
10-10 P1 7GA09000008	J RICKMAN STORY	09/07/96	09/23/96	MILEAGE IN DISTRICT	346.81
10-10 P1 7GA09000012	LONNA MARIE HIGHTOWER	09/12/96	09/27/96	MILEAGE IN DISTRICT	49.38
10-10 P1 7GA09000007	REBECCA B BRANNON	09/03/96	09/12/96	MILEAGE IN DISTRICT	167.68
10-10 P1 7GA09000006	VIVIAN CAMPBELL	09/09/96	09/23/96	MILEAGE IN DISTRICT	59.96
10-21 P1 7GA09000013	MARK R. MADDOX	10/07/96	10/11/96	MEALS	45.10
10-21 P1 7GA09000013	DO	10/07/96	10/11/96	PLANE	485.00
10-21 P1 7GA09000013	DO	10/01/96	10/11/96	CAR RENTAL	177.86
10-21 P1 7GA09000014	WILLIAM L. COMPTON	09/25/96		GAS RENTAL CAR	10.00
10-21 P1 7GA09000014	DO	09/16/96		TAXI IN DISTRICT OF COLUMBIA	12.00
10-23 P1 7GA09000021	DO	09/16/96	10/04/96	AIRFARE (ATL-DC-ATL)	488.00
10-23 P1 7GA09000021	DO	09/17/96	10/01/96	DC RENTAL CAR	389.40
10-23 P1 7GA09000021	DO	09/10/96	09/12/96	MILEAGE IN DISTRICT	77.00
10-29 P1 7GA09000022	MARK R. MADDOX	10/16/96	10/20/96	LODGING	340.66
10-29 P1 7GA09000022	DO	10/16/96	10/20/96	MEALS	44.31
10-29 P1 7GA09000022	DO	10/16/96	10/20/96	GASOLINE	13.70
10-29 P1 7GA09000022	DO	10/16/96	10/20/96	TAXI, PARKING, TOLLS	12.00
10-29 P1 7GA09000022	DO	10/16/96	10/20/96	PHONE CALLS	2.57
10-31 P1 7GA09000023	DO	10/20/96	10/25/96	LODGING	412.92
10-31 P1 7GA09000023	DO	10/20/96	10/25/96	MEALS	39.30
10-31 P1 7GA09000023	DO	10/20/96	10/25/96	PLANE DC-ATL-DC	485.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NATHAN DEAL -CON.							
10-31	P1 7GA09000023	MARK R. MADDOX	10/20/96	10/25/96	CAR RENTAL		303.51
10-31	P1 7GA09000023	DO	10/20/96	10/25/96	GASOLINE		11.96
10-31	P1 7GA09000023	DO	10/20/96	10/25/96	MISC.		4.40
11-01	P1 7GA09000029	SHERRI A GREEN	10/15/96		TAXI IN DC		5.00
11-01	P1 7GA09000029	DO	10/15/96		TAXI IN DC		5.00
11-14	P1 7GA09000040	J RICKMAN STORY	09/30/96	10/25/96	MILEAGE IN DISTRICT		229.64
11-14	P1 7GA09000039	LONNA MARIE HIGHTOWER	10/01/96	10/23/96	MILEAGE IN DISTRICT		82.89
11-14	P1 7GA09000038	REBECCA B BRANNON	10/03/96	10/31/96	MILEAGE IN DISTRICT		177.85
11-30	CR 7OPAC00003A	EVE HART WILHEIT			UNAVAILABLE CHECK CANCELLATION		-252.00
12-11	P1 7GA09000041	REBECCA B BRANNON	11/01/96	11/14/96	MILEAGE IN DISTRICT		137.43
12-11	P1 7GA09000042	VIVIAN CAMPBELL	10/01/96	10/29/96	MILEAGE IN DISTRICT		94.61
12-11	P1 7GA09000042	DO	11/15/96		MILEAGE IN DISTRICT		15.95
						TRAVEL TOTALS:	5,998.89
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7GA09000002	FALCON CABLE TV	09/18/96	10/17/96	UTILITIES		76.99
10-10	P1 7GA09000010	UPS	09/14/96	09/20/96	OVERNIGHT MAIL		18.66
10-23	P1 7GA09000020	J RICKMAN STORY	07/30/96	08/28/96	CELLULAR PHONE		44.28
10-23	P1 7GA09000020	DO	06/19/96	08/24/96	CELLULAR PHONE		4.86
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE		2.56
10-23	P1 7GA09000016	UNITED PARCEL SERVICE	09/21/96	09/27/96	OVERNIGHT MAIL		5.16
10-24	P9 GA0901R9611	HUNT TOWER ASSOCIATES	10/01/96	10/31/96	GAINESVILLE, GA -RENT		1,300.00
10-24	P9 GA0902R9611	WALNUT PARK	10/01/96	10/31/96	DALTON, GA -RENT		441.00
10-31	S5 96305000305		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		33.04
10-31	S5 96305000733		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		784.58
10-31	S5 96305001165		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		601.05
10-31	S5 96305001599		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5 96305002022		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002463		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		292.73
11-01	P1 7GA09000031	FALCON CABLE TV	10/18/96	11/17/96	UTILITIES		46.93
11-01	P1 7GA09000028	J RICKMAN STORY	09/07/96	09/28/96	CELLULAR PHONE		5.76
11-01	P1 7GA09000030	UPS	09/28/96	10/04/96	OVERNIGHT MAIL		6.09
11-01	P1 7GA09000030	DO	10/05/96	10/18/96	OVERNIGHT MAIL		12.00
11-21	P9 GA0901R9612	HUNT TOWER ASSOCIATES	11/01/96	11/30/96	GAINESVILLE, GA -RENT		1,300.00
11-21	P9 GA0902R9612	WALNUT PARK	11/01/96	11/30/96	DALTON, GA -RENT		441.00
11-30	S5 96335000304		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		33.04
11-30	S5 96335000732		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		727.22
11-30	S5 96335001165		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		593.81
11-30	S5 96335001599		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5 96335002020		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002461		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		150.37
12-10	P1 7GA09000049	UPS	10/19/96	11/08/96	OVERNIGHT MAIL		18.50

12-11	P1	7GA09000047	FALCON CABLE TV	11/18/96	12/17/96	UTILITIES	16.07
12-11	P1	7GA09000048	UPS	10/09/96	11/22/96	OVERNIGHT MAIL	25.25
12-20	P9	GA0901R9613	HUNT TOWER ASSOCIATES	12/01/96	12/31/96	GAINESVILLE, GA -RENT	1,300.00
12-20	P9	GA0902R9613	WALNUT PARK	12/01/96	12/31/96	DALTON, GA -RENT	441.00
12-31	S5	96366000301		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	33.04
12-31	S5	96366000729		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	539.21
12-31	S5	96366001162		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	609.34
12-31	S5	96366001597		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	96366002020		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002461		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	123.15
12-31	DG	7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-109 MAIN STREET	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,898.69
		PRINTING AND REPRODUCTION					
10-23	P2	6GA09000007	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	60.76
10-23	P1	7GA09000018	REBECCA B BRANNON	09/04/96		PHOTOGRAPHIC EXPENSE	9.98
11-01	P1	7GA09000026	ONE HOUR MOTO PHOTO	10/16/96		PHOTOGRAPH WITH CONSTITUENTS	31.00
						PRINTING AND REPRODUCTION TOTALS:	101.74
		OTHER SERVICES					
10-08	P1	7GA09000005	JC CLEANING SERVICE	09/01/96		CUSTODIAL SVC	50.00
11-01	P1	7GA09000025	DO	10/01/96	10/31/96	CUSTODIAL SVC	50.00
12-11	P1	7GA09000043	DO	10/01/96	10/31/96	CUSTODIAL SVC	50.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
10-08	P1	7GA09000003	AQUA COOL	08/31/96		BOTTLED WATER	49.65
10-08	P1	7GA09000001	CHATTANOOGA PUBLISHING CO.	09/21/96	09/21/97	SUBSCRIPTION-CHATTANOOGA TIMES	65.30
10-08	P1	7GA09000004	STANDARD COFFEE SERVICE CO	09/26/96		FOOD AND BEVERAGE	18.46
10-09	P2	6GA09000005	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/30/96	OFFICE SUPPLIES	25.03
10-10	P1	7GA09000009	LANE S COFFEE SERVICE	09/24/96		FOOD AND BEVERAGE	20.80
10-23	P1	7GA09000019	J RICKMAN STORY	08/26/96		OFFICE SUPPLIES	19.25
10-23	P1	7GA09000017	NATIONAL JOURNAL	11/01/96	11/01/97	SUBSCRIPTION - CONGRESS DAILY	797.00
10-23	P1	7GA09000015	WEST PUBLISHING CORP.	09/27/96		SUBSCRIPTION	453.50
10-31	S1	96305000158		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	30.46
11-01	P1	7GA09000032	AQUA COOL WASHINGTON	09/18/96	09/30/96	BOTTLED WATER	33.20
11-01	P1	7GA09000024	SOUTHWEST FIXTURE	10/02/96		OFFICE SUPPLIES	8.20
11-01	P1	7GA09000027	STANDARD COFFEE SERVICE CO	10/17/96		FOOD AND BEVERAGE	60.52
11-14	P1	7GA09000033	CONGRESSIONAL QUARTERLY, INC	01/12/97	01/12/98	SUBSCRIPTION	1,148.00
11-14	P1	7GA09000037	LONNA MARIE HIGHTOWER	09/23/96		OFFICE SUPPLIES	34.88
11-14	P1	7GA09000036	MYRA S. SHAVER	10/22/96		OFFICE SUPPLIES	37.79
11-14	P1	7GA09000035	WEST PUBLISHING CORP.	10/16/96		REFERENCE MATERIALS	82.50
11-25	P2	7GA09000001	ACCUCOM SYSTEMS CORP	11/15/96	11/30/96	OSS OFFICE SUPPLIES	146.40
11-25	P2	7GA09000001	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES	127.50
11-30	S1	96335000162		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-38.60
12-10	P1	7GA09000050	LANIER OFFICE PRODUCTS	08/02/96	10/15/96	OFFICE SUPPLIES	62.25
12-10	P1	7GA09000053	MCGARITY S OFFICE SUPPLY	10/28/96		OFFICE SUPPLIES	62.96
12-10	P1	7GA09000051	POULTRY TIMES	01/28/96	01/28/97	SUBSCRIPTION	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NATHAN DEAL -CON.							
12-10	P1	7GA09000052 THE WASHINGTON POST	12/24/96	12/24/97	SUBSCRIPTION		132.60
12-11	P1	7GA09000046 AQUA COOL	10/31/96		BOTTLED WATER		94.25
12-11	P1	7GA09000044 LANE S COFFEE SERVICE	11/04/96		FOOD AND BEVERAGE		18.10
12-11	P1	7GA09000045 STANDARD COFFEE SERVICE CO	11/22/96		FOOD AND BEVERAGE		71.42
12-31	S1	96366000158	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		67.82
					SUPPLIES AND MATERIALS TOTALS:		3,638.24
		EQUIPMENT					
10-31	S2	96305000481	04/19/96	09/30/96	EQUIPMENT (TRANSFER)		21.76
10-31	S2	96305000482	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		9.12
10-31	S2	96305000483	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,366.23
11-14	P1	7GA09000034 XEROX CORPORATION	07/01/96	09/30/96	USAGE CHARGE COPIER		8.25
11-30	S2	96335000512	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,369.50
12-31	S2	96366000451	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,369.50
					EQUIPMENT TOTALS:		10,144.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,324.28
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		714.93
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		1,040.92
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		318.35
					FRANKED MAIL TOTALS:		2,074.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,074.20
					OFFICE TOTALS:		156,398.48
1996 HON. PETER A DEFAZIO							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	555,782.16	138,848.26
					TRAVEL	36,849.55	3,882.64
					RENT, COMMUNICATION, UTILITIES	84,877.34	21,290.59
					PRINTING AND REPRODUCTION	18,552.83	3,663.95
					OTHER SERVICES	2,191.27	167.74
					SUPPLIES AND MATERIALS	10,225.82	3,439.63
					EQUIPMENT	17,638.84	4,298.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,117.81	175,591.62
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	72,652.18	1,446.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	72,652.18	1,446.28
					OFFICE TOTALS:	798,769.99	177,037.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BOWDEN,THOMAS	10/01/96	12/31/96	DISTRICT AIDE	7,091.64
	BOYD,ELIZABETH A	10/01/96	12/31/96	DISTRICT DIRECTOR	11,220.99
	CONROY,CHRISTINE J	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,505.73
	CUMMINS,LENORE			(ACCRUED LEAVE)	-63.09
	DO				63.09
	DILLER,REBECCA	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
	DODGE,PENNY L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	15,607.83
	DOERR,JANA R	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,230.78
	EASTMAN,KATHERINE A	10/01/96	12/31/96	LEGISLATIVE ANALYST	8,600.01
	EWING,JOELLA STEVENS	10/01/96	12/31/96	DISTRICT AIDE	7,091.64
	FARRINGTON,DEBORAH E	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	7,351.74
	GRAFF,TANDI S	10/01/96	12/31/96	EXECUTIVE ASSISTANT	6,525.00
	JOHNSON,DONALD R	10/01/96	12/31/96	CASEWORKER	7,091.64
	KELLY,JANICE C	10/01/96	12/31/96	RESOURCE SPECIALIST	7,181.64
	LYNCH,CARRIE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	5,499.99
	NOLAN,NICHOLAS J	08/01/96	08/31/96	SHARED EMPLOYEE	-2,000.00
	PAGE,ELIZABETH	10/01/96	12/31/96	STAFF ASSISTANT	4,416.00
	STIER,JEFFREY K	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,614.86
	TYLER,PETER	10/01/96	12/31/96	LEGISLATIVE ANALYST	8,625.00
	WAGONER,PHYLLIS J.	10/01/96	12/31/96	DIRECTOR CONSTITUENT SVC	6,429.30
	ZUFOLO,JESSICA	10/01/96	12/31/96	LEGISLATIVE ANALYST	6,500.01
10-31 PR P9701012000	CUMMINS,LENORE	04/01/96	04/15/96		63.09
10-31 PR P9701012000	DO	04/01/96	04/15/96		201.36
				PERSONNEL COMPENSATION TOTALS:	138,848.26

TRAVEL

10-11 P1 7OR04000001	KATHERINE A EASTMAN	08/16/96	09/09/96	RT AIRFARE DC TO DIST (5404)	280.00
10-11 P1 7OR04000001	DO	08/25/96	09/06/96	RENTAL CAR	281.59
10-11 P1 7OR04000001	DO	08/26/96	08/30/96	PARKING	20.00
10-11 P1 7OR04000001	DO	08/29/96	09/06/96	GAS FOR RENTAL CAR	72.74
10-11 P1 7OR04000001	DO	08/26/96	09/06/96	MEALS IN DISTRICT	242.29
10-15 P1 7OR04000003	BUDGET RENT- A-CAR OF EUGENE	09/09/96	09/10/96	RENTAL CAR	57.53
10-15 P1 7OR04000002	CHRISTINE J CONROY	09/23/96	09/24/96	MILEAGE IN DISTRICT	69.60
10-15 P1 7OR04000006	DONALD R JOHNSON	09/12/96	09/26/96	MILEAGE IN DISTRICT	68.44
10-18 P1 7OR04000017	BUDGET RENT-A-CAR	09/19/96	09/23/96	RENTAL CAR	141.96
10-18 P1 7OR04000014	HON. PETER DEFAZIO	10/03/96		AIRFARE DC TO DISTRICT (8843)	445.00
10-18 P1 7OR04000014	DO	09/24/96	10/03/96	PARKING	40.00
10-18 P1 7OR04000014	DO	10/03/96		CAB FARE	39.00
10-23 P1 7OR04000019	THOMAS BOWDEN	08/30/96	10/10/96	468 MILES TRAVEL @ .29	135.72
10-29 P1 7OR04000028	BUDGET RENT- A-CAR OF EUGENE	10/15/96	10/16/96	RENTAL CAR	36.00
11-07 P1 7OR04000033	DO	10/21/96		RENTAL CAR	40.00
11-14 P1 7OR04000036	ELIZABETH A. BOYD	09/01/96	10/23/96	MILEAGE IN DISTRICT	51.33
11-14 P1 7OR04000036	DO	10/21/96		GAS FOR RENTAL CAR	10.00
11-19 P1 7OR04000047	JEFFREY K STIER	11/04/96	11/10/96	AIRFARE DC TO DISTRICT 1834	284.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER A DEFAZIO -CON.							
11-19	P1 7OR04000047	JEFFREY K STIER	11/07/96	11/09/96	GAS FOR RENTAL CAR		21.75
11-19	P1 7OR04000047	DO	11/04/96	11/10/96	METRO FARE AIRPORT		4.20
11-19	P1 7OR04000047	DO	11/04/96	11/10/96	MEALS IN DISTRICT		180.12
11-19	P1 7OR04000046	PETER TYLER	10/18/96	11/07/96	RT AIRFARE DC TO DIST. 0287 & 1212		419.00
11-19	P1 7OR04000046	DO	10/18/96	11/07/96	CAB FARE AIRPORT		24.00
11-19	P1 7OR04000046	DO	10/18/96		PARKING		10.75
11-22	P1 7OR04000051	BUDGET RENT-A-CAR	11/04/96	11/10/96	RENTAL CAR		193.58
11-22	P1 7OR04000049	DONALD R JOHNSON	10/17/96	11/07/96	675 MILES TRAVEL		195.75
11-22	P1 7OR04000049	DO	10/25/96	11/07/96	MEALS WHILE TRAVELING		50.80
11-22	P1 7OR04000049	DO	11/05/96	11/07/96	LODGING WHILE TRAVELING		92.02
12-10	P1 7OR04000053	HON. PETER DEFAZIO	11/18/96		CAB FARE FROM AIRPORT		37.00
12-10	P1 7OR04000057	DO	11/17/96	11/20/96	PARKING		20.00
12-11	P1 7OR04000068	BUDGET RENT- A-CAR OF EUGENE	11/12/96	11/13/96	RENTAL CAR		58.98
12-11	P1 7OR04000070	PETER TYLER	10/22/96	10/24/96	GAS FOR RENTAL CAR		23.40
12-11	P1 7OR04000070	DO	10/18/96	11/06/96	MEALS IN DISTRICT		236.09
						TRAVEL TOTALS:	3,882.64
	RENT, COMMUNICATION, UTILITIES						
10-15	P1 7OR04000004	FEDERAL EXPRESS CORP	09/13/96	09/20/96	EXPRESS MAIL		6.90
10-15	P1 7OR04000008	DO	09/13/96	09/20/96	EXPRESS MAIL		7.62
10-16	P1 7OR04000013	AIRTOUCH CELLULAR	08/26/96	10/18/96	LONG-DISTANCE CHARGES		18.19
10-16	P9 OR0403R967A	PROFESSIONAL REALTY	07/01/96	07/30/96	ROSENBURG, OR		350.00
10-23	P1 7OR04000022	AT&T	09/05/96	10/04/96	CELLULAR PHONE CHARGES		15.11
10-23	P1 7OR04000020	FEDERAL EXPRESS CORP	09/20/96	09/25/96	EXPRESS MAIL		7.02
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	08/19/96	08/22/96	ADD. CORRECTION & POSTAGE DUE		28.34
10-24	P9 OR0402R9611	INTERNATIONAL PORT OFCOOS BAY	10/01/96	10/31/96	COOS BAY, OR .....-RENT		285.00
10-24	P9 OR0401R9611	OREGON DEVELOP. LTD LIABILITY	10/01/96	10/31/96	.....-RENT		3,612.88
10-24	P9 OR0403R9611	PROFESSIONAL REALTY	10/01/96	10/31/96	ROSENBURG, OR		350.00
10-25	P1 7A205000008	POSTMASTER, WASHINGTON, D.C.	02/13/96	09/18/96	ADDRESS CORRECT & POSTAGE DUE		677.24
10-29	P1 7OR04000026	FEDERAL EXPRESS CORP	10/07/96		EXPRESS MAIL		3.67
10-29	P1 7OR04000025	MCI TELECOMMUNICATIONS, MA	08/31/96	09/27/96	1-800 SERVICE FOR EUGENE		271.43
10-29	P1 7OR04000029	TELETRON COMMUNICATION ELECTRO	10/01/96	10/31/96	PHONE ANSWERING SERVICES		27.00
10-31	S4 96305000009		09/01/96	09/30/96	RECORDING (TRANSFER)		60.00
10-31	S5 96305000306		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		25.20
10-31	S5 96305000734		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		436.51
10-31	S5 96305001166		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		900.00
10-31	S5 96305001600		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305002023		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002464		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		115.33
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-07	P1 7OR04000030	FEDERAL EXPRESS CORP	10/09/96		EXPRESS MAIL		3.45

11-07	P1	7OR04000034	TCI CABLEVISION	10/25/96	11/24/96	CALBE SERVICES EUGENE	26.87
11-14	P1	7OR04000037	AIRTOUCH CELLULAR	10/19/96	11/18/96	LONG-DISTANCE CHARGES	16.26
11-14	P1	7OR04000036	ELIZABETH A. BOYD	08/09/96	09/25/96	PHONE CALLS	19.76
11-14	P1	7OR04000038	MOBA MEDIA	01/01/96	08/31/96	MONTHLY MEDIA SERVICES	644.25
11-19	P1	7OR04000043	FEDERAL EXPRESS CORP	10/24/96		EXPRESS MAIL	3.45
11-19	P1	7OR04000042	SMEED SOUND SERVICE, INC.	01/01/96	01/31/96	MAINTENANCE TELEPHONES.	40.00
11-21	P9	OR0402R9612	INTERNATIONAL PORT OFCOOS BAY	11/01/96	11/30/96	COOS BAY, OR -RENT	285.00
11-21	P9	OR0401R9612	OREGON DEVELOP. LTD LIABILITY	11/01/96	11/30/96	-RENT	3,612.88
11-21	P9	OR0403R9612	PROFESSIONAL REALTY	11/01/96	11/30/96	ROSENBURG, OR	350.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000305		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.20
11-30	S5	96335000733		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	429.11
11-30	S5	96335001166		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
11-30	S5	96335001600		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335002021		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002462		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	109.26
12-10	P1	7OR04000058	AIRTOUCH CELLULAR	11/19/96	12/18/96	LONG-DISTANCE PHONE	6.10
12-10	P1	7OR04000060	FEDERAL EXPRESS CORP	11/07/96	11/14/96	EXPRESS MAIL	26.71
12-10	P1	7OR04000063	DO	11/04/96	11/08/96	EXPRESS MAIL	17.57
12-10	P1	7OR04000054	SMEED SOUND SERVICE, INC.	04/01/96	04/30/96	MONTHLY MAINTENANCE PHONES	40.00
12-10	P1	7OR04000065	TCI CABLEVISION OF OR	11/25/96	12/24/96	CABLE SERVICES	30.02
12-11	P1	7OR04000069	TELETRON COMMUNICATION ELECTRO	10/02/96	12/01/96	ANSWERING SERVICES	42.00
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	OR0402R9613	INTERNATIONAL PORT OFCOOS BAY	12/01/96	12/31/96	COOS BAY, OR -RENT	285.00
12-20	P9	OR0401R9613	OREGON DEVELOP. LTD LIABILITY	12/01/96	12/31/96	-RENT	3,612.88
12-20	P9	OR0403R9613	PROFESSIONAL REALTY	12/01/96	12/31/96	ROSENBURG, OR	350.00
12-31	S5	96366000302		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	25.20
12-31	S5	96366000730		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	345.95
12-31	S5	96366001163		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	900.00
12-31	S5	96366001598		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366002021		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002462		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	94.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,290.59
		PRINTING AND REPRODUCTION					
10-16	P1	7OR04000009	DAVID L. ANDRUKITIS ,INC	08/10/96	09/17/96	PRINTING SERVICES	225.50
10-31	S3	96305000067		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
11-07	P1	7OR04000032	CENTRAL PRINT & BLUEPRINT	08/06/96	10/16/96	PRINTING SERVICES	37.00
12-10	P1	7OR04000062	DAVID L. ANDRUKITIS ,INC	07/11/96	08/13/96	PRINTING SERVICE	3,381.65
						PRINTING AND REPRODUCTION TOTALS:	3,663.95
		OTHER SERVICES					
10-16	P1	7OR04000012	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/30/96	CLIPPING SERVICE	59.74
10-16	P1	7OR04000011	GOLD COAST SECURITY, INC	09/01/96	09/30/96	SECURITY SERVICE-COOS BAY DO	16.50
10-18	P1	7OR04000016	NATIONAL SECURITY SERVICE	09/01/96	09/30/96	SECURITY SYSTEM	25.00
10-23	P1	7OR04000023	WEYERHAEUSER	10/03/96		RECYCLING PICKUP	5.00
11-07	P1	7OR04000031	DO	10/17/96		RECYCLING PICKUP/EUGENE D.O.	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER A DEFAZIO -CON.							
11-19	P1	70R04000040 GOLD COAST SECURITY, INC	10/01/96	10/31/96	MONTHLY SECURITY SERVICE FEE		16.50
11-19	P1	70R04000041 NATIONAL SECURITY SERVICE	10/01/96	10/31/96	SECURITY SYSTEM		25.00
11-19	P1	70R04000044 WEYERHAEUSER	10/31/96		RECYCLING PICKUP		5.00
12-10	P1	70R04000055 DO	11/14/96		RECYCLING PICKUP		5.00
12-10	P1	70R04000066 DO	11/27/96		RECYCLING PICKUP		5.00
					OTHER SERVICES TOTALS:		167.74
	SUPPLIES AND MATERIALS						
10-15	P1	70R04000005 CONGRESSIONAL QUARTERLY, INC	09/29/96		CONG QUARTERLY FILE BINDERS		57.45
10-15	P1	70R04000007 MOBA MEDIA	01/04/96	01/31/96	MEDIA SERVICES		132.00
10-16	P1	70R04000010 CHRISTINE J CONROY	09/09/96	09/10/96	OFFICE SUPPLIES		19.76
10-18	P1	70R04000015 THE MILL CITY ENTERPRISE	07/01/96	07/01/97	SUBSCRIPTION		12.00
10-18	P1	70R04000018 WILLAMETTE STATIONERS	10/02/96		OFFICE SUPPLIES		11.52
10-23	P1	70R04000021 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER		34.90
10-23	P1	70R04000024 OFFICE DEPOT	10/01/95	12/31/95	OFFICE SUPPLIES		21.86
10-23	SV	7A901000139 DO	10/01/95	12/31/95	CORR. 10/23/96 DOC#70R04000024		-21.86
10-29	P1	70R04000027 CRYSTAL WATER DELIVERY	08/01/96	09/30/96	BOTTLED WATER FOR ROSEBURG		25.50
10-31	S1	96305000392	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		83.29
11-14	P1	70R04000039 CONGRESSIONAL QUARTERLY, INC	10/18/96		PUBLICATION		132.30
11-14	P1	70R04000035 OFFICE DEPOT	10/23/96		OFFICE SUPPLIES		105.12
11-19	P1	70R04000045 MOBA MEDIA	10/11/96	10/29/96	MONTHLY MEDIA SERVICE		74.25
11-19	P1	70R04000046 PETER TYLER	10/18/96		MAP PURCHASED		2.00
11-19	P1	70R04000048 SOUTH COAST SUPPLY	10/28/96	10/29/96	OFFICE SUPPLIES		43.53
11-22	P1	70R04000050 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		34.90
11-30	S1	96335000400	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		386.16
12-10	P1	70R04000064 CONGRESSIONAL QUARTERLY, INC	12/01/96	11/30/97	SUBSCRIPTION		1,148.00
12-10	P1	70R04000061 CURRY COASTAL PILOT	12/31/96	12/31/97	SUBSCRIPTION		44.00
12-10	P1	70R04000052 NW RESOURCE RECYCLING	09/26/96		OFFICE SUPPLIES		74.00
12-10	P1	70R04000056 OFFICE DEPOT	11/15/96		OFFICE SUPPLIES		56.89
12-10	P1	70R04000059 WILLAMETTE STATIONERS	11/22/96		OFFICE SUPPLIES		8.20
12-11	P1	70R04000067 THE STATESMAN JOURNALNEWSPAPER	12/12/96	12/10/97	SUBSCRIPTION		237.12
12-31	S1	96366000393	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		716.74
					SUPPLIES AND MATERIALS TOTALS:		3,439.63
	EQUIPMENT						
10-31	S2	96305000332	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,431.60
11-30	S2	96335000354	10/28/96	10/31/96	EQUIPMENT (TRANSFER)		0.25
11-30	S2	96335000355	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,433.48
12-31	S2	96366000304	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,433.48
					EQUIPMENT TOTALS:		4,298.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,591.62

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31	P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	562.79
11-25	P4	7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL	693.30
12-31	P4	7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL	190.19
					FRANKED MAIL TOTALS:	1,446.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,446.28
					OFFICE TOTALS:	177,037.90

1995 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-23	97007020001	OFFICE DEPOT	08/01/95 12/31/95	OFFICE SUPPLIES	21.86
				SUPPLIES AND MATERIALS TOTALS:	21.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.86
				OFFICE TOTALS:	21.86

1996 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	561,002.90	150,396.47
TRAVEL	18,960.71	4,836.14
RENT, COMMUNICATION, UTILITIES	77,943.58	19,195.51
PRINTING AND REPRODUCTION	29,067.55	536.10
OTHER SERVICES	181.12	0.00
SUPPLIES AND MATERIALS	20,539.93	2,630.81
EQUIPMENT	34,713.04	9,240.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,408.83	186,835.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	104,472.29	2,109.42
OFFICIAL MAIL ALLOWANCE TOTALS:	104,472.29	2,109.42
OFFICE TOTALS:	846,881.12	188,945.31

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILLARGEON,AIMEE	10/01/96 12/31/96	CASEWORKER	6,250.00
BOHAN,JAMES C	10/01/96 12/31/96	PART-TIME EMPLOYEE	5,140.00
CORTIGLIO,CARRIE	10/01/96 12/31/96	CASEWORKER	6,250.00
COSENZA,JENNIFER A	10/01/96 12/31/96	CT SCHEDULER	8,000.01
DEVLIN,PATRICK J	10/01/96 12/31/96	LEGISLATIVE DIRECTOR	10,749.99
GARFINKEL,ANDREW J	10/01/96 12/31/96	GRANTS COORDINATOR	7,999.99
GIERER,GREGORY A	10/01/96 12/31/96	STAFF ASSISTANT	5,500.00
DO	09/01/96 09/30/96	STAFF ASSISTANT (OVERTIME)	103.85
HUDAK,STEPHEN P	10/01/96 12/31/96	DISTRICT DIRECTOR	10,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROSA L DELAURO -CON.							
		JOHN,JAMES A	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,999.99
		KEELS,GLADYS	10/01/96	12/31/96	OFFICE MANAGER		6,000.01
		KLEIN,JONATHAN D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		11,250.00
		MULRY,NANCY I	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,500.00
		POLICELLI,MAURA	10/01/96	12/31/96	DISTRICT COORDINATOR		8,250.00
		SALAY,REBECCA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,250.00
		DO	09/01/96	11/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)		291.52
		SANCHEZ,MARIA	10/01/96	12/31/96	CASEWORKER		6,250.00
		SHCULTE,BENEVA C	11/12/96	12/31/96	PRESS SECRETARY		7,486.11
		SIVERTSEN,ERIC	10/01/96	12/31/96	CASEWORKER		7,000.00
		TOPEL,ELISABETH S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
		WELCH,STANLEY H	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		8,125.00
					PERSONNEL COMPENSATION TOTALS:		150,396.47
TRAVEL							
10-03	P1	7CT03000001 HON. ROSA L. DELAURO	09/10/96		AIRFARE NEW HAVEN/WASH. DC.		279.64
10-03	P1	7CT03000001 DO	09/06/96		TRAIN.FARE BWI TO NEW HAVEN,CT		67.00
10-03	P1	7CT03000001 DO	09/16/96		AIRFARE DC-NYC-HARTFORT		246.00
10-10	P1	7CT03000002 DO	09/29/96	09/29/96	AIRFARE FROM WASH. DC TO NYC.		64.00
10-10	P1	7CT03000002 DO	09/20/96	09/20/96	AIRFARE WASH.DC NEW HAVEN, CT		289.00
10-11	P1	7CT03000003 ANDREW J GARFINKEL	09/30/96	10/01/96	AIRFARE WASH, DC-HARTFORD, CT		364.00
10-11	P1	7CT03000003 DO	09/30/96	10/01/96	AUTO RENTAL		74.06
10-11	P1	7CT03000003 DO	09/30/96	10/01/96	PARKING		20.00
10-11	P1	7CT03000003 DO	10/01/96	10/01/96	GAS		6.01
10-18	P1	7CT03000010 HON. ROSA L. DELAURO	09/30/96	09/30/96	A/F HARTFORD, CT TO WASH, DC		182.00
10-21	P1	7CT03000013 DO	10/01/96	10/01/96	AIRFARE FROM WASH. TO NYC.		59.00
10-21	P1	7CT03000012 JONATHAN D KLEIN	10/08/96	10/09/96	A/F WASH. DC TO HARTFORD, CT.		364.00
10-21	P1	7CT03000012 DO	10/08/96	10/09/96	CAR RENTAL		94.59
10-23	P1	7CT03000016 CORTIGLIO,CARRIE	09/26/96	09/26/96	OUT OF DIST TRAVEL FAA MEETING		89.92
10-29	P1	7CT03000019 JONATHAN D KLEIN	10/16/96	10/19/96	PARKING AT NATIONAL		90.00
10-29	P1	7CT03000019 DO	10/16/96	10/19/96	AUTO RENTAL		198.58
10-29	P1	7CT03000019 DO	10/16/96	10/19/96	R/T FLIGHT TO CONNECTICUT		364.00
11-22	P1	7CT03000027 ELISABETH TOPEL	11/14/96	11/14/96	CAB FARE		10.00
11-22	P1	7CT03000029 HON. ROSA L. DELAURO	11/08/96	11/08/96	AIRFARE HARTFORD, CT/WASH, DC		227.00
11-22	P1	7CT03000030 DO	11/18/96	11/18/96	AIRFARE NEW HAVEN, CT/WASH, DC		289.00
11-22	P1	7CT03000025 JENNIFER A EMRA	10/08/96	10/15/96	IN-DISTRICT TRAVEL		13.05
11-22	P1	7CT03000028 JONATHAN D KLEIN	10/28/96	10/30/96	AIRFARE WASH, DC/HARTFORD, CT		364.00
11-22	P1	7CT03000028 DO	10/28/96	11/07/96	CAR RENTAL		452.83
11-22	P1	7CT03000026 MAURA POLICELLI	09/05/96	09/26/96	IN-DISTRICT TRAVEL		21.46
11-22	P1	7CT03000026 DO	10/01/96	10/28/96	IN-DISTRICT TRAVEL		29.00
12-27	P1	7CT03000032 HON. ROSA L. DELAURO	11/12/96	11/15/96	AIRFARE NEW HAVEN, CT TO DC		578.00

TRAVEL TOTALS: 4,836.14

RENT, COMMUNICATION, UTILITIES

10-15 P1	7CT03000006	FEDERAL EXPRESS CORP	09/03/96	09/06/96	OVERNIGHT MAIL	24.53
10-15 P1	7CT03000007	DO	08/29/96	09/13/96	OVERNIGHT MAIL	6.95
10-15 P1	7CT03000005	HON. ROSA L. DELAURO	07/12/96	08/07/96	OFFICIAL CALLS	182.00
10-23 P1	7CT03000014	FEDERAL EXPRESS CORP	09/17/96	09/23/96	OVERNIGHT MAIL	27.86
10-24 P9	CT0301R9611	CENTURY ONE LIMITED	10/01/96	10/31/96	NEW HAVEN, CT -RENT	2,079.30
10-24 P9	CT0302R9611	ROBERT V. MATTHEWS	10/01/96	10/31/96	NEW HAVEN, CT	3,804.16
10-28 P1	7CT03000018	FEDERAL EXPRESS CORP	09/23/96	09/24/96	OVERNIGHT MAIL	11.54
10-31 S5	96305000307		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	130.35
10-31 S5	96305000735		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	310.72
10-31 S5	96305001167		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	762.65
10-31 S5	96305001601		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	96305002024		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31 S5	96305002465		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	440.86
11-13 P1	7CT03000022	BELL ATLANTIC MOBILE	08/15/96	09/15/96	CELLULAR PHONE BILL	18.00
11-13 P1	7CT03000024	FEDERAL EXPRESS CORP	08/23/96	10/11/96	FEDERAL EXPRESS BILL	56.27
11-21 P9	CT0302R9612	MATTHEWS VENTURES	11/01/96	11/30/96	NEW HAVEN, CT	3,804.16
11-27 P1	7CT03000031	FEDERAL EXPRESS CORP	10/10/96	10/14/96	OVERNIGHT MAIL	18.34
11-30 S5	96335000306		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.35
11-30 S5	96335000734		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	366.32
11-30 S5	96335001167		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	770.50
11-30 S5	96335001601		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30 S5	96335002022		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	96335002463		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	300.08
12-20 P9	CT0302R9613	MATTHEWS VENTURES	12/01/96	12/31/96	NEW HAVEN, CT	3,804.16
12-31 S4	96366000008		11/01/96	11/30/96	RECORDING (TRANSFER)	317.00
12-31 S5	96366000303		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	130.35
12-31 S5	96366000731		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	228.61
12-31 S5	96366001164		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	96366001599		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31 S5	96366002022		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	96366002463		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	276.48

RENT, COMMUNICATION, UTILITIES TOTALS: 19,195.51

PRINTING AND REPRODUCTION

10-15 P1	7CT03000008	DAVID L. ANDRUKITIS ,INC	09/11/96	09/11/96	PRINTING CALLING CARDS	22.50
10-23 P2	6CT03000003	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	291.79
10-23 P2	6CT03000003	DO	10/18/96	10/20/96	OFFICE SUPPLIES	200.41
12-31 S3	96366000047		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	21.40

PRINTING AND REPRODUCTION TOTALS: 536.10

SUPPLIES AND MATERIALS

10-15 P1	7CT03000009	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/29/97	RENEWAL OF SUBSCRIPTION	1,148.00
10-15 P1	7CT03000004	STAPLES INC	09/18/96	09/18/96	OFFICE SUPPLIES	57.99
10-18 P1	7CT03000011	DO	10/03/96	10/03/96	SUPPLIES	258.55
10-23 P1	7CT03000015	COLISEUM NEWS	09/01/96	09/30/96	NEWSPAPERS	92.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROSA L DELAURO -CON.							
10-28	P1	7CT03000017 AQUA COOL	09/13/96	09/30/96	BOTTLED WATER SERVICE		42.70
10-31	S1	96305000116	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		458.32
11-05	P1	7CT03000020 PESCHELL'S PASTRY SHOP	10/08/96	10/08/96	REFRESHMENTS FOR EVENT		104.50
11-13	P1	7CT03000023 NEW YORK TIMES SALES INC.	10/07/96	01/05/97	NEW YORK TIMES DELIVERY		105.70
11-13	P1	7CT03000021 VITOS DELI	10/17/96	10/17/96	FOOD FOR FINANCIAL AID EVENT		120.16
11-22	P1	7CT03000026 MAURA POLICELLI	10/22/96	10/22/96	FOOD AND BEVERAGE		13.80
11-30	S1	96335000120	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		187.94
12-31	S1	96366000116	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		40.40
					SUPPLIES AND MATERIALS TOTALS:		2,630.81
EQUIPMENT							
10-09	P2	6CT03000002 INTELLIGENT SOLUTIONS	08/05/96	08/05/96	8-PORT HUB/DELAURO/DC		149.00
10-09	P2	6CT03000002 DO	08/05/96	08/05/96	8-PORT HUB/DELAURO/DC		25.00
10-31	S2	96305000254	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,846.92
11-30	S2	96335000258	07/01/96	07/31/96	EQUIPMENT (TRANSFER)		-985.00
11-30	S2	96335000259	07/01/96	09/30/96	EQUIPMENT (TRANSFER)		641.43
11-30	S2	96335000260	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		289.89
11-30	S2	96335000261	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,136.81
12-31	S2	96366000228	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,136.81
					EQUIPMENT TOTALS:		9,240.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,835.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		377.67
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		807.98
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		923.77
					FRANKED MAIL TOTALS:		2,109.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,109.42
					OFFICE TOTALS:		188,945.31

1996 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	650,110.64	121,860.65
TRAVEL	25,991.07	9,328.81
RENT, COMMUNICATION, UTILITIES	37,409.36	10,921.13
PRINTING AND REPRODUCTION	23,709.12	11,913.62
OTHER SERVICES	4,401.50	52.50
SUPPLIES AND MATERIALS	15,232.17	1,359.78
EQUIPMENT	38,748.75	11,852.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,602.61	167,289.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	84,911.01	932.78
OFFICIAL MAIL ALLOWANCE TOTALS:	84,911.01	932.78
OFFICE TOTALS:	880,513.62	168,221.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROWN,JENNIFER E	10/01/96	12/31/96	STAFF ASSISTANT	6,333.33
BURKETT,KENT	10/01/96	12/31/96	CASEWORKER	7,583.33
DELGADO,NORMA	10/01/96	12/31/96	SPECIAL ASSISTANT	10,333.34
EISNER,LORI FARBER	10/01/96	12/31/96	PART-TIME EMPLOYEE	300.00
FLYNN,DANIEL P	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,291.66
FUNDERBURK,DEANA YOUNG	10/01/96	12/31/96	STAFF ASSISTANT	5,750.01
HELLMANN,RALPH	10/01/96	10/31/96		5,000.00
JARRELL,WILLIAM P	10/01/96	11/30/96	DEPUTY CHIEF OF STAFF	12,627.30
MORRELL,JIM	10/01/96	12/31/96		6,500.01
OWEN,GARY R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,833.33
RUDY,TONY C	10/01/96	12/31/96	PRESS SECRETARY	10,833.34
SIMMONDS,KRISTEN J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,625.00
SMITH,JAMES M	10/01/96	10/31/96	STAFF ASSISTANT	2,500.00
STANDLEY,EDWARD	10/01/96	12/31/96	DISTRICT STAFF	6,083.33
SWISHER,ANN L	10/01/96	12/31/96	DISTRICT DIRECTOR	13,833.33
VEGAS,MONICA	12/01/96	12/31/96		4,166.67
YORK,REBECCA ANN	10/01/96	10/16/96	EXECUTIVE ASSISTANT	1,266.67
			PERSONNEL COMPENSATION TOTALS:	121,860.65

TRAVEL

10-10 P1 7TX22000001	HON. TOM DELAY	09/23/96	09/23/96	MEMBER TRAVEL HOU TO D.C.	199.00
10-10 P1 7TX22000001	DO	09/06/96	09/06/96	MEMBER TRAVEL D.C. TO HOU	202.00
10-10 P1 7TX22000001	DO	09/05/96	09/05/96	MEMBER TRAVEL HOU TO D.C.	199.00
10-10 P1 7TX22000001	DO	09/21/96	09/23/96	MEMBER RENTAL CAR	78.43
10-15 P1 7TX22000003	NORMA DELGADO	09/05/96	09/23/96	MILEAGE IN DISTRICT	84.70
10-15 P1 7TX22000003	DO	09/13/96	09/13/96	TOLL FEES IN DIST.	3.00
10-15 P1 7TX22000002	WILLIAM P. JARRELL	09/24/96	09/27/96	HOTEL WHILE IN DISTRICT	257.83
10-15 P1 7TX22000002	DO	09/27/96	09/28/96	HOTEL WHILE IN DISTRICT	80.64
10-15 P1 7TX22000004	DO	09/24/96	09/29/96	AIRFARE DC TO HOU TO DC	401.00
10-15 P1 7TX22000004	DO	09/25/96	09/25/96	PARKING IN DIST.	14.00
10-15 P1 7TX22000004	DO	09/25/96	09/25/96	MEAL IN DISTRICT	18.00
10-15 P1 7TX22000004	DO	09/24/96	09/29/96	CAR RENTAL IN DISTRICT	229.46
10-15 P1 7TX22000004	DO	09/24/96	09/29/96	TAXICAB IN DISTRICT	59.00
10-28 P1 7TX22000017	KRISTEN J SIMMONDS	10/13/96	10/17/96	STAFFER MEALS	42.94
10-28 P1 7TX22000018	DO	10/13/96	10/17/96	STAFFER HOTEL	294.96
10-28 P1 7TX22000018	DO	10/13/96	10/17/96	STAFFER RENTAL CAR	151.36
10-28 P1 7TX22000018	DO	10/17/96	10/17/96	STAFFER GAS	15.00
10-28 P1 7TX22000018	DO	10/13/96	10/17/96	STAFFER TRAVEL TO DISTRICT	459.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS D (TOM) DELAY -CON.							
10-28	P1 7TX22000018	KRISTEN J SIMMONDS	10/13/96	10/17/96	STAFFER TOLLS		3.00
10-30	P1 7TX22000024	COOK,SAMANTHA	10/14/96	10/17/96	MEALS IN DISTRICT		41.75
11-07	P1 7TX22000025	WILLIAM P. JARRELL	08/28/96	08/28/96	DINNER WHILE IN DISTRICT		11.00
11-07	P1 7TX22000025	DO	08/28/96	08/28/96	MEAL WHILE IN DISTRICT		17.50
11-07	P1 7TX22000025	DO	08/28/96	08/28/96	CAB FARE WHILE IN DISTRICT		58.00
11-07	P1 7TX22000025	DO	08/26/96	08/28/96	CAR RENTAL WHILE IN DISTRICT		97.88
11-07	P1 7TX22000025	DO	08/26/96	08/28/96	HOTEL WHILE IN DISTRICT		153.22
11-07	P1 7TX22000026	DO	08/26/96	08/28/96	AIRLINE DC-HOU-DC		364.82
11-14	P1 7TX22000036	ANN L. SWISHER	10/17/96	10/27/96	MILEAGE		92.95
11-14	P1 7TX22000036	DO	10/23/96	10/23/96	METRO PRKG. FOR ANN		8.00
11-14	P1 7TX22000037	NORMA DELGADO	10/03/96	10/25/96	TRAVEL EXPENSES MILEAGE		57.20
11-19	P1 7TX22000046	JENNIFER BROWN	10/08/96	10/08/96	TRAVEL TO DISTRICT		459.00
11-19	P1 7TX22000046	DO	10/08/96	10/08/96	TAXI TO AIRPORT		8.00
11-19	P1 7TX22000046	DO	10/08/96	10/10/96	RENTAL CAR IN DISTRICT		160.24
11-19	P1 7TX22000046	DO	10/09/96	10/31/96	MEALS IN DISTRICT		45.17
11-19	P1 7TX22000045	SAMANTHA COOK	10/13/96	10/25/96	MEALS IN DISTRICT		20.94
11-19	P1 7TX22000045	DO	10/28/96	10/29/96	MEALS IN DISTRICT		33.83
11-19	P1 7TX22000045	DO	10/31/96	10/31/96	MEALS IN DISTRICT		23.43
11-19	P1 7TX22000045	DO	10/13/96	10/28/96	TAXI IN DISTRICT		34.00
11-19	P1 7TX22000045	DO	10/25/96	10/25/96	MEALS IN DISTRICT		7.34
11-19	P1 7TX22000047	WILLIAM P. JARRELL	10/14/96	10/14/96	TRAVEL TO DC TO HOU		231.00
11-19	P1 7TX22000047	DO	10/14/96	10/14/96	TAXI TO AIRPORT		26.00
11-19	P1 7TX22000047	DO	11/07/96	11/07/96	TRAVEL HOU TO DC		298.00
12-05	P1 7TX22000048	SAMANTHA COOK	10/14/96	10/17/96	MEALS IN DISTRICT		41.75
12-16	P1 7TX22000049	HON. TOM DELAY	11/12/96	11/13/96	MEMBER TRAVEL HOU TO DC		703.00
12-16	P1 7TX22000049	DO	10/10/96	11/13/96	MEMBER RENTAL CAR		1,151.11
12-16	P1 7TX22000049	DO	09/30/96	10/07/96	MEMBER RENTAL CAR		204.41
12-18	P1 7TX22000050	WILLIAM P. JARRELL	11/20/96	11/26/96	STAFFER HOTEL IN DO		1,269.82
12-18	P1 7TX22000050	DO	11/20/96	11/26/96	MEALS		121.11
12-18	P1 7TX22000050	DO	11/20/96	11/26/96	PARKING		27.94
12-18	P1 7TX22000051	DO	11/20/96	11/26/96	STAFFER DC/HOU/DC		301.00
12-18	P1 7TX22000051	DO	11/20/96	11/26/96	STAFFER RENTAL CAR IN DO		297.80
12-18	P1 7TX22000051	DO	11/21/96	11/21/96	STAFFER TAXI IN DO		16.00
12-18	P1 7TX22000051	DO	11/25/96	11/25/96	STAFFER GASOLINE IN DO		4.00
12-18	P1 7TX22000051	DO	11/21/96	11/26/96	STAFFER MEALS IN DO		149.28
						TRAVEL TOTALS:	9,328.81
	RENT, COMMUNICATION, UTILITIES						
10-17	P1 7TX22000007	MCI TELECOMMUNICATIONS, MA	09/15/96	09/15/96	MONTHLY 800 SERVICE		58.08
10-22	P1 7TX22000011	FEDERAL EXPRESS CORP	08/20/96	08/21/96	OVERNIGHT MAIL FROM DC		3.45
10-22	P1 7TX22000011	DO	08/20/96	08/21/96	OVERNIGHT MAIL FROM DISTRICT		15.50
10-22	P1 7TX22000012	SOUTHWESTERN BELL TELEPHONE	09/01/96	09/30/96	MONTHLY PHONE BOOK		9.05

10-24	P9	TX2201R9611	12603 S.F., INC.	10/01/96	10/31/96	STAFFORD, TX .....-RENT	1,690.83
10-25	P1	7TX22000014	GTE MOBILNET	08/30/96	09/15/96	MEMBER MOBILE PHONE-HOU	29.09
10-25	P1	7TX22000016	MCI TELECOMMUNICATIONS, MA	08/01/96	08/31/96	MONTHLY 800 SERVICE FOR DIST	40.38
10-29	P1	7TX22000022	BELL ATLANTIC NYNEX MOBILE	10/04/96		TD MOBILE PHONE DC	7.99
10-31	S5	96305000308		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	35.19
10-31	S5	96305000736		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	51.01
10-31	S5	96305001168		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001602		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	75.95
10-31	S5	96305002025		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	96305002466		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	507.24
11-05	P1	7TX22000034	FEDERAL EXPRESS CORP	10/18/96	10/29/96	OVERNIGHT MAIL FROM DC	15.24
11-05	P1	7TX22000035	MCI TELECOMMUNICATIONS, MA	10/15/96	10/15/96	800 SERVICE	55.83
11-05	P1	7TX22000032	SOUTHWESTERN BELL TELEPHONE	10/01/96	10/24/96	PHONE BOOK SERVICE	9.05
11-07	P1	7TX22000028	ALLTEL SUGARLAND TELEPHONE	09/20/96	09/20/96	DISTRICT TELEPHONE SERVICE	568.90
11-07	P1	7TX22000030	BELL ATLANTIC NYNEX MOBILE	09/05/96	10/04/96	TD MOBILE PHONE SERVICE-DC	7.99
11-07	P1	7TX22000027	FEDERAL EXPRESS CORP	09/03/96	09/04/96	OVERNIGHT MAIL FROM DISTRICT	13.50
11-18	P1	7TX22000038	DO	11/02/96	11/02/96	OVERNIGHT MAIL FROM DC	10.47
11-18	P1	7TX22000038	DO	10/26/96	10/26/96	OVERNIGHT MAIL FROM DC	6.90
11-18	P1	7TX22000042	DO	09/12/96	09/12/96	OVERNIGHT MAIL	13.50
11-18	P1	7TX22000042	DO	10/25/96	10/25/96	OVERNIGHT MAIL	13.50
11-18	P1	7TX22000041	GTE MOBILNET	10/28/96	10/28/96	MEMBER MOBILE PHONE-HOU	43.88
11-19	P1	7TX22000044	ALLTEL SUGARLAND TELEPHONE	10/20/96	11/18/96	DEDICATED LINE BETWEEN DC/HOU	1,104.42
11-21	P9	TX2201R9612	12603 S.F., INC.	11/01/96	11/30/96	STAFFORD, TX .....-RENT	1,690.83
11-30	S5	96335000307		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	35.19
11-30	S5	96335000735		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	124.04
11-30	S5	96335001168		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001602		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	75.95
11-30	S5	96335002023		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002464		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	568.15
12-20	P9	TX2201R9613	12603 S.F., INC.	12/01/96	12/31/96	STAFFORD, TX .....-RENT	1,690.83
12-31	S5	96366000304		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	35.19
12-31	S5	96366000732		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	104.31
12-31	S5	96366001165		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001600		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	75.95
12-31	S5	96366002023		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002464		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	288.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,921.13
		PRINTING AND REPRODUCTION					
10-17	P1	7TX22000008	CONGRESSIONAL PRINTER	04/15/96	04/15/96	PRINTING AND MAILING	2,241.20
10-29	P1	7TX22000019	MCARDLE PRINTING COMPANY	07/30/96	07/30/96	PRINTED NEWSLETTER	9,672.42
						PRINTING AND REPRODUCTION TOTALS:	11,913.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. THOMAS D (TOM) DELAY -CON.					
		OTHER SERVICES					
10-22	P1	7TX22000010 CITY WIDE LOCKSMITHS	09/09/96	09/09/96	LOCKSMITH SERVICES		52.50
						OTHER SERVICES TOTALS:	52.50
		SUPPLIES AND MATERIALS					
10-01	P2	6TX22000001 LANIER WORLDWIDE, INC.	09/12/96	09/20/96	OFFICE SUPPLIES		210.09
10-17	P1	7TX22000005 AQUA COOL WASHINGTON	08/31/96	08/31/96	BOTTLED WATER SERVICE		28.95
10-17	P1	7TX22000006 CAP CUP CORPORATION	09/16/96	09/16/96	COFFEE SERVICE		40.00
10-17	P1	7TX22000009 THE ALVIN SUN	08/31/96	08/31/96	NEWSPAPER FOR DISTRICT		10.00
10-25	P1	7TX22000013 OZAZRKA	08/26/96	09/12/96	BOTTLED WATER SERVICE		15.00
10-25	P1	7TX22000015 TEXAS WEEKLY	10/01/96	10/01/97	NEWSPAPER SUBSCRIPTION		175.00
10-29	P1	7TX22000020 AQUA COOL	09/27/96		BOTTLED WATER SERVICE		35.60
10-29	P1	7TX22000021 CAP CUP CORPORATION	10/15/96		COFFEE SERVICE		40.00
10-29	P1	7TX22000023 SOUTHWESTERN OFFICE SYSTEMS	10/02/96		OFFICE SUPPLIES-HOU		197.90
10-31	S1	96305000467	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		149.90
11-05	P1	7TX22000031 AQUA COOL WASHINGTON	10/29/96	10/29/96	BOTTLED WATER SERVICE		34.60
11-05	P1	7TX22000033 SOUTHWESTERN OFFICE SYSTEMS	10/22/96	10/22/96	OFFICE SUPPLIES-HOU		122.04
11-07	P1	7TX22000029 WEST PUBLISHING COMPANY	08/01/96	08/31/96	ON-LINE RESEARCH		90.00
11-18	P1	7TX22000043 OZARKA	11/01/96	11/01/96	BOTTLED WATER SERVICE		0.82
11-18	P1	7TX22000040 WEST PUBLISHING COMPANY	09/01/96	09/30/96	ON-LINE RESEARCH		90.00
11-30	S1	96335000474	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		172.48
12-31	S1	96366000466	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-52.60
						SUPPLIES AND MATERIALS TOTALS:	1,359.78
		EQUIPMENT					
10-31	S2	96305000641	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,053.51
11-18	P1	7TX22000039 PAGING NETWORK INC	11/01/96	11/01/96	BEEPER FOR DISTRICT		14.95
11-30	S2	96335000685	08/02/96	09/30/96	EQUIPMENT (TRANSFER)		-144.32
11-30	S2	96335000686	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-72.16
11-30	S2	96335000687	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,000.33
12-31	S2	96366000600	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,000.33
						EQUIPMENT TOTALS:	11,852.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,289.13
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		550.76
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		238.04
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		143.98
						FRANKED MAIL TOTALS:	932.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	932.78
						OFFICE TOTALS:	168,221.91

1996 HON. RONALD V DELLUMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	718,860.10	190,018.59
TRAVEL	42,403.05	13,483.50
RENT, COMMUNICATION, UTILITIES	75,528.62	19,554.90
PRINTING AND REPRODUCTION	13,915.81	219.83
SUPPLIES AND MATERIALS	9,495.04	2,331.57
EQUIPMENT	25,079.15	6,072.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,281.77	231,680.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,677.10	13,402.51
OFFICIAL MAIL ALLOWANCE TOTALS:	52,677.10	13,402.51
OFFICE TOTALS:	937,958.87	245,082.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,DIANE S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
BARNES,BENNIE M	10/01/96	12/31/96		11,500.00
BRAUER,ROBERT B	10/01/96	12/31/96	SHARED EMPLOYEE	1,800.00
BROOKS,ROBERTA CHEFF	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	18,000.01
CARRINGTON,ANISSA G	10/01/96	12/31/96	ADMINISTRATIVE AIDE	8,375.01
FLORES,TINA	12/01/96	12/31/96	SP ASST - DISTRICT	1,250.00
HADNOT,JULIE M	10/01/96	12/31/96	STAFF ASSISTANT	14,125.00
HALTERMAN,HAROLD L	10/01/96	12/31/96	DIST DIRECTOR/GENERAL COUNSEL	13,288.50
LEE,YING	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	14,749.99
OROZCO,J LUIS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,375.01
RAE,VITORIA S	10/01/96	12/31/96	ADMINISTRATIVE AIDE	4,500.01
SCOTT,CARLOTTIA A W	11/15/96	12/31/96	ADMINISTRATIVE ASSISTANT	13,829.90
STEPHENSON,CHARLES C	10/01/96	11/30/96		15,666.66
DO	12/01/96	12/31/96	LEGISLATIVE DIRECTOR	7,333.33
SWANSON,SANDRE R	10/01/96	12/31/96	DISTRICT DIRECTOR	27,058.50
VILLAREAL,ALICIA	09/23/96	11/30/96	STAFF ASSISTANT	5,666.67
ZARAGOZA,TERESITA V	10/01/96	12/31/96	STAFF ASSISTANT	13,500.01
			PERSONNEL COMPENSATION TOTALS:	190,018.59

TRAVEL

10-23 P1 7CA09000001 H. LEE HALTERMAN	09/15/96	09/20/96	AIR SAN FRAN/WASH,DC/SAN FRAN	450.00
10-23 P1 7CA09000001 DO	09/24/96	09/26/96	AIR SAN FRAN, CA/WASH/SAN FRAN	447.00
10-23 P1 7CA09000002 LUIS OROZCO	09/29/96		AIR SAN FRAN, CA/WASH	120.00
10-28 P1 7CA09000004 ROBERTA CHEFF BROOKS	09/12/96	09/15/96	R/T AIRFARE WASH/SAN FRANCISCO	240.00
10-28 P1 7CA09000004 DO	09/12/96		AIRPORT SHUTTLE SERVICE	18.00
10-28 P1 7CA09000004 DO	09/13/96		FRIENDLY CAB RIDE	8.50
10-29 P1 7CA09000005 H. LEE HALTERMAN	10/11/96		AIRFARE SFO-DC-SFO	314.00
11-15 P1 7CA09000010 HAROLD LEE HALTERMAN	09/27/96	09/30/96	SAN FRAN/WASH/SAN FRAN	891.00
11-15 P1 7CA09000009 HON. RONALD DELLUMS	09/05/96	09/09/96	WASH/SAN FRAN/WASH	2,662.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RONALD V DELLUMS -CON.							
11-19	P1	7CA09000012 CHARLES STEPHENSON	10/31/96	11/07/96	MEMBER, TRAVEL ROUNDTRIP DC/SAN FRANCISCO/DC		891.00
11-19	P1	7CA09000011 HON. RONALD DELLUMS	10/30/96	11/07/96	MEMBER, TRAVEL ROUNDTRIP DC/SAN FRANCISCO/DC		2,728.00
12-09	P1	7CA09000023 HAROLD LEE HALTERMAN	11/18/96	11/22/96	AIRFARE SF-DC-SF		550.00
12-09	P1	7CA09000022 TERESITA V ZARAGOZA	11/19/96	11/25/96	AIRFARE SF-DC-SF		545.00
12-17	P1	7CA09000024 HON. RONALD DELLUMS	12/03/96	12/05/96	RT DC-SAN FRAN		2,728.00
12-27	P1	7CA09000025 SANDRE SWANSON	11/19/96	11/22/96	RT SAN FRAN/WASHINGTON		891.00
						TRAVEL TOTALS:	13,483.50
		RENT, COMMUNICATION, UTILITIES					
10-25	P1	7CA09000003 TERESITA V ZARAGOZA	07/31/96		PHONE CALL MADE FROM HOME		42.18
10-29	P1	7CA09000006 FEDERAL EXPRESS CORP	03/04/96		OVERNIGHT LETTER/PACKAGES		46.00
10-29	P1	7CA09000006 DO	09/13/96		OVERNIGHT LETTER		7.09
10-29	P1	7CA09000006 DO	10/04/96		OVERNIGHT LETTERS		14.09
10-30	P1	7CA09000008 POSTMASTER, WASHINGTON, D.C.	09/17/96		STAMPS		32.00
10-31	S5	96305000309	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		190.86
10-31	S5	96305000737	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		356.66
10-31	S5	96305001169	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	96305001603	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5	96305002026	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	96305002467	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		364.88
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-26	SV	7A901000090 DO	10/01/96	10/31/96	10/01-10/31/96		250.00
11-27	P1	7CA09000013 FEDERAL EXPRESS CORP	10/09/96		OVERNIGHT LETTER		3.45
11-27	P1	7CA09000013 DO	10/11/96	10/18/96	OVERNIGHT LETTERS		20.87
11-27	P1	7CA09000013 DO	10/30/96	10/31/96	OVERNIGHT LETTERS		6.90
11-27	P1	7CA09000021 DO	09/26/96	10/07/96	OVERNIGHT LETTERS		6.95
11-30	S5	96335000308	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		176.06
11-30	S5	96335000736	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		421.18
11-30	S5	96335001169	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	96335001603	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5	96335002024	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	96335002465	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		276.74
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-27	P1	7CA09000028 FEDERAL EXPRESS CORP	11/13/96		OVERNIGHT LETTER		3.45
12-27	P1	7CA09000028 DO	11/14/96		OVERNIGHT PACKAGE		15.50
12-30	P1	7CA09000030 DO	11/26/96		OVERNIGHT LETTER		3.45
12-31	S5	96366000305	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		176.06
12-31	S5	96366000733	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		360.12
12-31	S5	96366001166	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		631.76
12-31	S5	96366001601	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5	96366002024	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00

12-31	S5	96366002465		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	284.71
12-31	DG	7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-1301 CLAY ST	12,933.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,554.90
		PRINTING AND REPRODUCTION					
10-23	P2	6CA09000002	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	47.28
10-23	P2	6CA09000002	DO	10/18/96	10/20/96	OFFICE SUPPLIES	4.90
11-27	P1	7CA09000019	DAVID L. ANDRUKITIS ,INC	10/28/96		LETTERHEAD	167.65
						PRINTING AND REPRODUCTION TOTALS:	219.83
		SUPPLIES AND MATERIALS					
10-29	P1	7CA09000007	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	27.95
10-31	S1	96305000057		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	13.05
11-27	P1	7CA09000014	ALHAMBRA DRINKING WATER	10/02/96	10/22/96	BOTTLED WATER	42.65
11-27	P1	7CA09000015	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	39.25
11-27	P1	7CA09000017	CONGR. MANAGEMENT FOUNDATION	05/31/96		1996 INTERN HANDBOOK	10.00
11-27	P1	7CA09000016	CONGRESSIONAL QUARTERLY, INC	05/31/96		ONE YEAR SUBSCRIPTION	1,148.00
11-27	P1	7CA09000016	DO	10/18/96		CQ WEEKLY REPORT	12.45
11-27	P1	7CA09000020	GENERAL SERV. ADMINISTRATION	09/20/96		SUPPLIES	267.99
11-27	P1	7CA09000020	DO	10/20/96		SUPPLIES	50.58
11-27	P1	7CA09000018	LEADERSHIP DIRECTORIES, INC.	10/24/96		ONE ISSUE YELLOW BOOK	62.50
11-30	S1	96335000060		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	201.57
12-27	P1	7CA09000026	ALHAMBRA DRINKING WATER	10/30/96	11/19/96	BOTTLED WATER	53.95
12-27	P1	7CA09000027	GENERAL SERV. ADMINISTRATION	10/31/96		SUPPLIES	72.98
12-30	P1	7CA09000031	AQUA COOL	11/19/96	11/30/96	BOTTLED WATER	33.60
12-30	P1	7CA09000029	TIME & MGMT SOLUTIONS, INC.	11/11/96		RIBBON SPOOL FOR DATE STAMP	9.00
12-31	S1	96366000056		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	286.05
						SUPPLIES AND MATERIALS TOTALS:	2,331.57
		EQUIPMENT					
10-31	S2	96305000478		07/09/96	09/30/96	EQUIPMENT (TRANSFER)	3.04
10-31	S2	96305000479		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,022.99
11-30	S2	96335000510		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,022.99
12-31	S2	96366000448		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,022.99
						EQUIPMENT TOTALS:	6,072.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,680.40
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	159.38
11-25	P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	2,869.05
12-31	P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	10,374.08
						FRANKED MAIL TOTALS:	13,402.51
						OFFICIAL MAIL ALLOWANCE TOTALS:	13,402.51
						OFFICE TOTALS:	245,082.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	561,356.77	155,429.72
					TRAVEL	41,116.09	12,316.70
					RENT, COMMUNICATION, UTILITIES	41,955.80	10,839.75
					PRINTING AND REPRODUCTION	34,195.64	13,712.43
					OTHER SERVICES	5,598.28	1,309.28
					SUPPLIES AND MATERIALS	30,461.95	8,479.96
					EQUIPMENT	34,399.04	1,699.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,083.57	203,787.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	90,487.56	12,164.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	90,487.56	12,164.21
					OFFICE TOTALS:	839,571.13	215,951.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRITAN,REVA	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,000.01
		DO	10/01/96	11/30/96	CONGRESSIONAL AIDE (OVERTIME)		553.13
		DINGWELL,DAWN	11/25/96	12/31/96	LEGISLATIVE ASSISTANT		2,500.00
		ELLENBOGEN,HENRY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,750.01
		ELLIS,KAREN	10/01/96	12/31/96	PRESS SECRETARY		7,250.01
		GALLAGHER,ELIZABETH A	10/01/96	12/31/96	CONGRESSIONAL AIDE		6,749.99
		DO	10/01/96	11/30/96	CONGRESSIONAL AIDE (OVERTIME)		676.09
		GALLIGAN,JOHN D	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		86.54
		HIRST,FRANK S	10/01/96	10/20/96	LEGISLATIVE ASSISTANT		3,611.11
		DO	11/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,666.66
		KRAUZE,RAYMOND M	11/24/96	12/31/96	PROJECTS COORDINATOR		3,083.33
		MULLIN,ELIZABETH	10/01/96	12/01/96	LEGISLATIVE DIRECTOR		11,861.10
		RICHARD,DANIEL	10/01/96	10/11/96	LEGISLATIVE ASSISTANT		763.89
		ROBERTSON,DEBORAH C	10/01/96	12/31/96	MONROE COUNTY DIRECTOR		8,750.00
		ROSENLOCH,DAN	10/01/96	10/04/96	D.C. INTERN		40.00
		RUDDY,SUSAN B	10/01/96	12/31/96	DIRECTOR OF CASEWORK		8,000.00
		SHAPIRO,JOSHUA D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,750.00
		SIMMONS,STACI	10/01/96	12/31/96	SCHEDULER		6,166.66
		DO	11/01/96	11/30/96	SCHEDULER (OVERTIME)		112.68
		SMITH,JAMES BLAIR	10/01/96	12/31/96	CHIEF OF STAFF		27,058.50
		WALKER,ANDREW M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,249.99
		WOODFORD,TAFFI	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,750.01

PERSONNEL COMPENSATION TOTALS: 155,429.72

TRAVEL

10-03	P1	7FL20000001	HENRY ELLENBOGEN	09/11/96	09/12/96	LODGING EXPENSES	89.00
10-03	P1	7FL20000001	DO	09/11/96	09/12/96	TRAVEL FFL/DCA,DCA/FLL (6230)	482.00
10-03	P1	7FL20000001	DO	09/11/96	09/12/96	CAB FARES CHOB/DCA/CAPITOL/H	37.00
10-03	P1	7FL20000001	DO	09/11/96	09/12/96	FOOD EXPENSES	29.28
10-03	P1	7FL20000001	DO	09/11/96	09/12/96	AIRPORT PARKING	20.00
10-03	P1	7FL20000002	DO	08/19/96	08/20/96	TRAVEL FLL/EYW,EYW/FLL (0800)	307.64
10-03	P1	7FL20000003	DO	08/20/96	08/20/96	AIRPORT PARKING	14.50
10-03	P1	7FL20000004	DO	08/20/96	08/20/96	MEAL EXPENSES	8.97
10-03	P1	7FL20000005	DO	08/20/96	08/20/96	CAB FARE	7.00
10-10	P1	7FL20000008	HON. PETER DEUTSCH	09/26/96	09/26/96	AIR TRAVEL DCA/FLL (6854)	241.00
10-11	P1	7FL20000009	HENRY ELLENBOGEN	08/20/96	09/12/96	MILEAGE HOME TO A/P AND RTN	22.80
10-11	P1	7FL20000012	HON. PETER DEUTSCH	09/27/96	09/27/96	CAB FARE	52.00
10-11	P1	7FL20000012	DO	09/27/96	09/29/96	AIR TRAVEL MIA-DCA-MIA	304.00
10-11	P1	7FL20000012	DO	01/08/96	01/08/96	AIR TRAVEL DCA/ORL/FLL	281.00
10-11	P1	7FL20000010	SIMMONS,STACI	09/04/96	09/26/96	MI TO AIRPORT AND FED BLDGS	29.40
10-16	P1	7FL20000018	TAFFI WOODFORD	09/27/96	09/27/96	HIGHWAY TOLL CHARGE	0.75
10-18	P1	7FL20000021	HENRY ELLENBOGEN	09/24/96	09/25/96	MILEAGE	12.54
10-18	P1	7FL20000022	DO	09/24/96	09/25/96	AIRFARE MIA/DCA,DCA/MIA (6492)	304.00
10-18	P1	7FL20000022	DO	09/24/96	09/25/96	CABFARE	37.00
10-18	P1	7FL20000022	DO	09/24/96	09/25/96	PARKING FEES	16.00
10-18	P1	7FL20000022	DO	09/24/96	09/25/96	LODGING	95.00
10-18	P1	7FL20000022	DO	09/24/96	09/25/96	MEALS	22.30
10-21	P1	7FL20000027	DEBORAH C ROBERTSON	05/15/96	09/20/96	PERSONAL CAR MILEAGE	121.50
10-24	P9	FL2002L9611	GMAC	10/01/96	10/31/96	LEASED AUTO	488.58
10-28	P1	7FL20000035	HENRY ELLENBOGEN	10/09/96	10/09/96	AIR TRVL MIA/DCA,DCA/MIA(6527)	312.00
10-28	P1	7FL20000035	DO	10/09/96	10/09/96	CAB FARE(HOME/MIA,DCA/CAPITOL)	44.00
10-28	P1	7FL20000030	SUSAN B RUDDY	10/17/96	10/21/96	GAS FOR GOVERNMENT CAR	22.01
10-28	P1	7FL20000030	DO	07/03/96	07/03/96	PARKING FEE	5.00
10-28	P1	7FL20000031	DO	04/01/96	10/09/96	PERSONAL CAR MILEAGE	21.30
10-28	P1	7FL20000031	DO	03/31/96	05/02/96	GAS FOR GOVERNMENT CAR	30.81
10-28	P1	7FL20000031	DO	05/21/96	05/21/96	PARKING TOLL	3.00
10-28	P1	7FL20000031	DO	04/01/96	04/01/96	TOLL ROAD CHARGE	0.75
10-28	P1	7FL20000036	DO	01/02/96	03/05/96	MILEAGE IN DISTRICT	17.70
11-01	P1	7FL20000049	TAFFI WOODFORD	10/15/96	10/16/96	FLORIDA D.O.T. TOLLS	6.00
11-05	P1	7FL20000050	JOSHUA D. SHAPIRO	10/29/96	10/29/96	CAB FARE-CANNON HOB/USTR	10.00
11-13	P1	7FL20000058	DO	10/31/96	10/31/96	MEAL AT OFFICIAL MEETING	10.00
11-19	P1	7FL20000069	HON. PETER DEUTSCH	11/12/96	11/12/96	FOOD FOR WORKING MEETING	28.28
11-19	P1	7FL20000071	DO	06/25/96	06/28/96	TRAVEL DC-MIA-DC 7261	276.00
11-19	P1	7FL20000071	DO	09/24/96	09/24/96	TRAVEL DC-MIA 6559	152.00
11-19	P1	7FL20000072	SUSAN B RUDDY	10/23/96	10/23/96	MILEAGE	20.10
11-19	P1	7FL20000072	DO	10/23/96	10/23/96	TOLLS	1.50
11-19	P1	7FL20000072	DO	11/01/96	11/01/96	MILEAGE	5.40
11-21	P9	FL2002L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	488.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER DEUTSCH -CON.							
11-22	P1 7FL20000075	HON. PETER DEUTSCH	11/18/96	11/18/96	CAB FARE		49.00
11-22	P1 7FL20000075	DO	11/18/96		AIR TRAVEL (1895)		156.00
11-22	P1 7FL20000073	JOSHUA D. SHAPIRO	11/06/96	11/14/96	CAB FARE		36.00
11-22	P1 7FL20000073	DO	11/06/96	11/14/96	CAR RENTAL		192.25
11-22	P1 7FL20000073	DO	11/06/96	11/15/96	AIR TRAVEL (2656)		458.00
11-22	P1 7FL20000073	DO	11/10/96	11/12/96	GAS RENTAL CAR		23.05
11-22	P1 7FL20000073	DO	11/06/96	11/14/96	PARKING TOLLS		5.05
11-22	P1 7FL20000074	DO	11/06/96	11/14/96	LODGING		800.56
11-22	P1 7FL20000074	DO	11/06/96	11/14/96	MEALS		220.74
12-05	P1 7FL20000086	STACI SIMMONS	11/21/96	11/21/96	CABFARE		6.50
12-09	P1 7FL20000093	TAFFI WOODFORD	11/01/96	11/01/96	GAS		10.00
12-09	P1 7FL20000093	DO	11/08/96	11/08/96	PARKING FEE		6.00
12-09	P1 7FL20000093	DO	11/05/96	11/05/96	GAS		11.00
12-16	P1 7FL20000097	STACI SIMMONS	11/18/96	11/22/96	MILEAGE		12.60
12-17	P1 7FL20000099	DEBORAH C ROBERTSON	11/19/96	11/20/96	PARKING		8.00
12-17	P1 7FL20000099	DO	11/01/96	11/25/96	MILEAGE		117.60
12-17	P1 7FL20000100	ELIZABETH A GALLAGHER	09/20/96	09/20/96	MILEAGE		19.50
12-17	P1 7FL20000100	DO	09/20/96	09/20/96	TOLLS		1.00
12-17	P1 7FL20000100	DO	09/20/96		GAS		15.50
12-17	P1 7FL20000104	FRANK S HIRST	11/20/96	11/27/96	AIR FARE DCA/MIA/DC		403.00
12-17	P1 7FL20000104	DO	11/20/96	11/27/96	TAXI FARE		39.00
12-17	P1 7FL20000104	DO	11/21/96	11/27/96	MEALS		107.93
12-17	P1 7FL20000104	DO	11/20/96	11/27/96	LODGING		651.19
12-17	P1 7FL20000104	DO	11/21/96	11/27/96	CAR RENTAL		204.02
12-17	P1 7FL20000105	DO	12/01/96	12/06/96	AIR FARE DC/MIA/DC		403.00
12-17	P1 7FL20000105	DO	12/01/96	12/06/96	LODGING		390.89
12-17	P1 7FL20000105	DO	12/01/96	12/06/96	MEALS		73.36
12-17	P1 7FL20000105	DO	12/01/96	12/06/96	CAR RENTAL		200.09
12-17	P1 7FL20000105	DO	12/05/96	12/05/96	GAS FOR RENTED CAR		8.00
12-17	P1 7FL20000106	DO	11/24/96	11/24/96	GAS FOR RENTED CAR		7.50
12-17	P1 7FL20000106	DO	11/27/96	11/27/96	MEAL		10.00
12-17	P1 7FL20000098	HON. PETER DEUTSCH	11/25/96	11/25/96	AIR TRAVEL		110.00
12-17	P1 7FL20000103	JOSHUA D. SHAPIRO	12/03/96	12/06/96	AIRFARE DI-MIAMI-DC		312.00
12-17	P1 7FL20000103	DO	12/03/96	12/03/96	TAXI CANNON-DC-CANNON		23.00
12-17	P1 7FL20000103	DO	12/03/96	12/03/96	PARKING FEES		5.00
12-17	P1 7FL20000103	DO	12/04/96	12/06/96	MEALS		68.06
12-17	P1 7FL20000103	DO	12/03/96	12/06/96	CAR RENTAL		131.46
12-17	P1 7FL20000107	DO	12/03/96	12/06/96	TRAFFIC TOLLS		4.25
12-17	P1 7FL20000107	DO	12/03/96	12/06/96	LODGING		222.00
12-17	P1 7FL20000107	DO	12/03/96	12/09/96	MEALS		42.67
12-17	P1 7FL20000107	DO	12/03/96	12/06/96	PARKING		30.00

12-20	P9	FL2002L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	488.58
12-26	P1	7FL20000122	HON. PETER DEUTSCH	11/22/96	11/22/96	CAB FARE	74.00
12-26	P1	7FL20000122	DO	11/22/96	11/22/96	AIR TVL 5662 KEYW TI MIA 4609	45.00
12-26	P1	7FL20000122	DO	11/22/96	11/22/96	AIR TRAVEL FLL/KEYW (4611)	110.00
12-26	P1	7FL20000122	DO	11/20/96	11/20/96	AIR TRAVEL DCA/NYC (4739)	46.00
12-26	P1	7FL20000122	DO	11/21/96	11/21/96	AIR TRAVEL NYC/FLL (4735)	183.00
12-26	P1	7FL20000123	DO	11/20/96	11/20/96	AIR TRAVEL EYW/DCA (1959)	403.00
12-26	P1	7FL20000123	DO	11/26/96	12/02/96	AIR TRAVEL FLL/DCA/FLL (1907)	458.00
12-26	P1	7FL20000123	DO	12/04/96	12/05/96	AIR TRAVEL FLL/DCA/FLL (1966)	234.00
12-26	P1	7FL20000124	JOHN D. GALLIGAN	12/12/96	12/12/96	TAXI FARE	15.00
12-26	P1	7FL20000120	KAREN ELLIS	12/04/96	12/04/96	TAXI FARE	16.00
12-30	P1	7FL20000125	DEBORAH C ROBERTSON	11/19/96	11/20/96	LODGING WASHINGTON D.C.	148.34
12-30	P1	7FL20000125	DO	11/20/96		FOOD IN WASHINGTON D.C.	4.32
12-30	P1	7FL20000125	DO	11/19/96	11/20/96	TAXICAB FARES IN D.C.	19.00
						TRAVEL TOTALS:	12,316.70

RENT, COMMUNICATION, UTILITIES

10-11	P1	7FL20000006	FEDERAL EXPRESS CORP	10/02/96	10/02/96	DELIVERIES OVERNIGHT	10.45
10-11	P1	7FL20000006	DO	10/02/96	10/02/96	DELIVERIES OVERNIGHT	25.69
10-15	P1	7FL20000011	AT&T	10/01/96	10/01/96	PHONE CALLS	96.57
10-15	P1	7FL20000015	BELLSOUTH MOBILITY	10/01/96	10/01/96	PHONE CALLS	94.40
10-16	P1	7FL20000017	DO	08/25/96	09/25/96	TELEPHONE BILL	84.81
10-16	P1	7FL20000019	MOBILECOMM	10/04/96	10/04/96	PAGER CHARGE	24.84
10-17	P1	7FL20000020	HON. PETER DEUTSCH	09/12/96	09/12/96	PHONE CALLS	106.17
10-18	P1	7FL20000023	FEDERAL EXPRESS CORP	09/27/96	10/09/96	DELIVERIES	10.35
10-18	P1	7FL20000023	DO	09/27/96	10/09/96	DELIVERIES	17.71
10-24	P9	FL2001R9611	BARNETT BANK	10/01/96	10/31/96	KEY WEST, FL -RENT	255.42
10-24	P1	7FL20000029	FEDERAL EXPRESS CORP	10/11/96	10/11/96	DELIVERIES	21.47
10-24	P1	7FL20000029	DO	10/11/96	10/11/96	DELIVERIES	42.08
10-28	P1	7FL20000030	SUSAN B RUDDY	01/08/96	01/08/96	UPS MAIL DELIVERY	21.00
10-30	P1	7FL20000044	AT&T	09/18/96	09/18/96	MOBILE PHONE CALLS	19.55
10-30	P1	7FL20000044	DO	08/18/96	08/18/96	MOBILE PHONE CALLS	77.02
10-30	P1	7FL20000042	BELLSOUTH MOBILITY	09/06/96	10/06/96	CELLULAR PHONE TOLL	91.45
10-30	P1	7FL20000045	FEDERAL EXPRESS CORP	10/21/96	10/21/96	DELIVERIES	55.26
10-30	P1	7FL20000045	DO	10/21/96	10/21/96	DELIVERIES	17.64
10-30	P1	7FL20000048	POSTMASTER, WASHINGTON, D.C.	09/11/96	09/11/96	STAMPS	64.00
10-31	S5	96305000310		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	150.75
10-31	S5	96305000738		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	253.94
10-31	S5	96305001170		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001604		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	96305002027		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	235.00
10-31	S5	96305002468		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	354.56
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-05	P1	7FL20000053	AT&T	09/18/96	10/29/96	MOBILE PHONE CHARGES	67.47
11-05	P1	7FL20000056	FEDERAL EXPRESS CORP	10/24/96	10/24/96	DELIVERIES	10.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER DEUTSCH -CON.							
11-05	P1 7FL20000056	FEDERAL EXPRESS CORP	10/24/96	10/24/96	DELIVERIES		31.94
11-14	P1 7FL20000060	BELLSOUTH MOBILITY	09/27/96	10/25/96	ELLENBOGEN OFFICIAL CALLS		80.53
11-14	P1 7FL20000066	FEDERAL EXPRESS CORP	11/06/96	11/06/96	DELIVERIES		10.45
11-14	P1 7FL20000066	DO	11/06/96	11/06/96	DELIVERIES		17.74
11-14	P1 7FL20000066	DO	11/06/96	11/06/96	DELIVERIES		17.76
11-14	P1 7FL20000063	HON. PETER DEUTSCH	02/02/96	02/02/96	AIRPHONE CHARGES		5.80
11-14	P1 7FL20000063	DO	04/23/96	04/23/96	AIRPHONE CHARGES		5.80
11-14	P1 7FL20000063	DO	05/23/96	05/23/96	AIRPHONE CHARGES		67.38
11-14	P1 7FL20000063	DO	09/20/96	09/20/96	AIRPHONE CHARGES		154.82
11-14	P1 7FL20000065	REVA BRITAN	10/22/96		POSTAGE STAMPS		19.20
11-18	P1 7FL20000068	BELLSOUTH MOBILITY	11/07/96	11/07/96	PHONE CHARGES		101.90
11-19	P1 7FL20000069	HON. PETER DEUTSCH	11/12/96	11/12/96	VIDEO TAPES		30.95
11-19	P1 7FL20000069	DO	11/12/96	11/12/96	FEDEX DELIVERY		9.50
11-19	P1 7FL20000069	DO	11/12/96	11/12/96	FEDEX DELIVERY		9.50
11-19	P1 7FL20000069	DO	11/12/96	11/12/96	FEDEX DELIVERY		15.50
11-19	P1 7FL20000071	DO	11/12/96	11/12/96	VIDEO CONFERENCING		425.00
11-19	P1 7FL20000071	DO	05/23/96	05/23/96	VIDEO CONFERENCING		440.00
11-21	P9 FL2001R9612	BARNETT BANK	11/01/96	11/30/96	KEY WEST, FL -RENT		255.42
11-26	P1 7FL20000077	REVA BRITAN	11/12/96	11/12/96	POSTAGE STAMPS		19.20
11-27	P1 7FL20000081	BELLSOUTH MOBILITY	10/06/96	11/06/96	CELLULAR PHONE BILL		150.09
11-27	P1 7FL20000080	FEDERAL EXPRESS CORP	11/15/96	11/15/96	DELIVERIES		14.21
11-27	P1 7FL20000080	DO	11/15/96	11/15/96	DELIVERIES		20.92
11-30	S5 96335000309		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		150.75
11-30	S5 96335000737		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		230.01
11-30	S5 96335001170		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 96335001604		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 96335002025		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 96335002466		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		408.41
12-09	P1 7FL20000089	BELLSOUTH MOBILITY	10/29/96	10/29/96	PHONE EQUIPMENT		322.00
12-09	P1 7FL20000087	FEDERAL EXPRESS CORP	11/25/96	11/25/96	DELIVERIES		28.81
12-09	P1 7FL20000087	DO	11/25/96	11/25/96	DELIVERIES		14.19
12-09	P1 7FL20000091	STACI SIMMONS	10/16/96	10/16/96	POSTAGE		54.19
12-17	P1 7FL20000102	BELLSOUTH MOBILITY	10/23/96	11/22/96	MOBILE PHONE		29.40
12-17	P1 7FL20000104	FRANK S HIRST	11/20/96	11/27/96	TELEPHONE TOLLS		66.40
12-17	P1 7FL20000105	DO	12/01/96	12/06/96	TELEPHONE TOLLS		115.96
12-17	P1 7FL20000106	DO	10/02/96	10/03/96	TELEPHONE TOLLS		27.80
12-17	P1 7FL20000107	JOSHUA D. SHAPIRO	12/04/96	12/04/96	TELEPHONE TOLLS		0.87
12-20	P9 FL2001R9613	BARNETT BANK	12/01/96	12/31/96	KEY WEST, FL -RENT		255.42
12-27	P1 7FL20000114	BELLSOUTH MOBILITY	10/28/96	11/25/96	CELLULAR PHONE		97.82
12-27	P1 7FL20000113	FEDERAL EXPRESS CORP	11/12/96	11/15/96	OVERNIGHT DELIVERIES		34.76
12-27	P1 7FL20000113	DO	11/12/96	11/18/96	OVERNIGHT DELIVERIES		28.50

12-27	P1	7FL20000116	FEDERAL EXPRESS CORP	10/18/96	12/22/96	OVERNIGHT DELIVERIES	17.78
12-27	P1	7FL20000116	DO	11/26/96	12/02/96	OVERNIGHT DELIVERIES	20.87
12-27	P1	7FL20000116	DO	11/19/96	11/22/96	OVERNIGHT DELIVERIES	14.64
12-27	P1	7FL20000119	HOLIDAY INN BEACHSIDE	12/05/96	12/05/96	ROOM RENTAL FOR TOWN MEETING	134.38
12-27	P1	7FL20000118	SHERATON KEY LARGO	11/27/96	11/27/96	ROOM RENTAL FOR TOWN MEETING	268.75
12-30	P1	7FL20000129	FEDERAL EXPRESS CORP	12/12/96	12/12/96	DELIVERIES	14.58
12-30	P1	7FL20000121	POSTMASTER, WASHINGTON, D.C.	10/24/96	10/24/96	STAMPS FOR OFFICIAL BUSINESS	64.00
12-31	S5	96366000306		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	150.75
12-31	S5	96366000734		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	219.91
12-31	S5	96366001167		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	831.78
12-31	S5	96366001602		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	96366002025		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002466		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	319.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,839.75
		PRINTING AND REPRODUCTION					
10-16	P1	7FL20000016	KINKOS	06/13/96	06/13/96	PRINTING CHARGE	687.61
10-18	P1	7FL20000026	DAVID L. ANDRUKITIS ,INC	10/01/96	10/01/96	PRINTING	80.00
10-28	P1	7FL20000032	U S GOVERNMENT PRINTING OFFICE	10/15/96	10/15/96	20,000COPIES OF LETTERHEAD	192.00
10-29	P1	7FL20000046	DAVID L. ANDRUKITIS ,INC	10/23/96		BUSINESS CARDS JOSH SHAPIRO	28.00
10-29	P1	7FL20000047	DO	10/02/96		PRINTING	197.50
11-05	P1	7FL20000052	TAFFI WOODFORD	10/22/96	10/22/96	FILM FOR EVENTS	13.77
11-25	P1	7FL20000078	DAVID L. ANDRUKITIS ,INC	07/08/96	07/08/96	PRINTING	8,503.75
11-25	P1	7FL20000079	DO	06/25/96	07/10/96	PRINTING	2,743.65
12-09	P1	7FL20000090	RAS INVESTMENTS, INC.	11/26/96	11/26/96	PHOTOGRAPHS	53.00
12-09	P1	7FL20000093	TAFFI WOODFORD	10/29/96	10/29/96	FILM DEVELOPED	6.06
12-17	P1	7FL20000106	FRANK S HIRST	11/23/96	11/23/96	FILM/CAMERA	10.70
12-18	P1	7FL20000108	CONGRESSIONAL PRINTER	11/14/96	11/15/96	PRINTING TOWN MEETING	165.71
12-18	P1	7FL20000108	DO	11/14/96	11/15/96	PRINTING TOWN MEETING	984.67
12-18	P1	7FL20000109	DISTRICT PHOTO INC.	12/05/96	12/05/96	PHOTOGRAPHY	46.01
						PRINTING AND REPRODUCTION TOTALS:	13,712.43
		OTHER SERVICES					
10-28	P1	7FL20000030	SUSAN B RUDDY	01/02/96	01/02/96	MEETING IN DISTRICT	50.00
11-05	P1	7FL20000055	SAFEGUARD SERVICES INC.	10/01/96	10/31/96	JANITORIAL SERVICES	198.00
11-19	P1	7FL20000072	SUSAN B RUDDY	11/01/96	11/01/96	TRAININGMEETING	75.00
12-09	P1	7FL20000095	SAFEGUARD SERVICES INC.	11/01/96		JANITORIAL SERVICES	198.00
12-24	SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/18/96	31.00
12-27	P1	7FL20000112	SUN-SENTINEL	11/05/96	11/11/96	CLASSIFIED AD CHIEF OF STAFF	385.60
12-27	P1	7FL20000111	WASHINGTON POST	11/10/96	11/10/96	CLASSIFIED CHIEF OF STAFF	371.68
						OTHER SERVICES TOTALS:	1,309.28
		SUPPLIES AND MATERIALS					
10-11	P1	7FL20000007	BROWARD COUNTY REV. COLLECT	10/02/96	10/02/96	VEHICLE REGISTRATION	56.65
10-15	P1	7FL20000013	AQUA COOL	10/01/96	10/01/96	CONSTITUENT WATER	28.40
10-15	P1	7FL20000014	ZEPHYRHILLS PROCESSING CENTER	10/01/96	10/01/96	CONSTITUENT WATER SERVICE	40.80
10-16	P1	7FL20000018	TAFFI WOODFORD	09/10/96	09/27/96	GAS FOR GOVERNMENT CAR	47.00
10-18	P1	7FL20000025	FRANK S HIRST	09/24/96		FOOD BUSINESS MEETING	22.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER DEUTSCH -CON.							
10-18	P1 7FL20000024	ZEPHYRHILLS PROCESSING CENTER	08/24/96	10/09/96	CONSTITUENT WATERSERVICE		40.80
10-18	P1 7FL20000024	DO	08/24/96		CONSTITUENT WATER SERVICE		40.80
10-24	P1 7FL20000028	COLUMBIA BOOKS, INC.	10/11/96	10/11/96	SUBSCRIPTION		263.00
10-28	P1 7FL20000033	AQUA COOL	10/15/96	10/15/96	CONSTITUENT WATER SERVICE		12.00
10-28	P1 7FL20000030	SUSAN B RUDDY	04/16/96	04/16/96	FOOD FOR CONSTITUENT MEETING		18.28
10-28	P1 7FL20000031	DO	04/24/96	04/24/96	FOOD FOR CONSTITUENT MEETING		3.55
10-28	P1 7FL20000034	WASHINGTON POST	10/15/96	10/15/96	SUBSCRIPTION		187.20
10-28	P1 7FL20000034	DO	10/15/96	10/15/96	SUBSCRIPTION		132.60
10-30	P1 7FL20000037	THE NEW YORK TIMES	09/30/96	12/29/96	NEWSPAPER		86.81
10-30	P1 7FL20000040	DO	10/03/96	12/29/96	SUBSCRIPTION		315.30
10-30	P1 7FL20000038	THE TROVER SHOP	10/01/96	10/31/96	NEWSPAPER SUBSCRIPTION		28.25
10-30	P1 7FL20000039	TIME MAGAZINE	10/17/96		SUBSCRIPTION		31.77
10-31	S1 96305000146		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		445.93
11-01	P1 7FL20000049	TAFFI WOODFORD	10/16/96	10/16/96	GAS EXPENSE FOR TRAVEL IN-DIST		13.15
11-01	P1 7FL20000049	DO	10/08/96	10/15/96	GAS EXPENSE FOR TRAVEL IN-DIST		24.00
11-05	P1 7FL20000051	THE WALL STREET JOURNAL	01/15/97	01/15/98	SUBSCRIPTION		164.00
11-06	P2 7FL20000001	GLOBAL COMPUTER SUPPLIES	10/30/96	11/10/96	OSS COMPUTER SUPPLIES		83.64
11-14	P1 7FL20000064	CONGRESSIONAL QUARTERLY, INC	10/18/96	10/18/96	DOCUMENT		12.45
11-14	P1 7FL20000062	THE REPORTER	10/30/96		SUBSCRIPTION		50.00
11-14	P1 7FL20000061	THE TROVER SHOP	11/01/96	11/30/96	SUBSCRIPTION		27.50
11-14	P1 7FL20000059	ZEPHYRHILLS PROCESSING CENTER	09/25/96	10/24/96	COFFEE SUPPLIES		56.50
11-14	P1 7FL20000059	DO	09/25/96	10/24/96	WATER SRVICE		46.80
11-18	P1 7FL20000067	CARROLL PUBLISHING COMPANY	11/12/96	11/12/96	SUBSCRIPTION		230.00
11-25	P1 7FL20000076	SUN-SENTINEL	11/24/96	11/23/97	NEWSPAPER		128.44
11-27	P1 7FL20000085	AQUA COOL	11/19/96	11/19/96	CONSTITUENT WATER SERVICE		18.80
11-27	P1 7FL20000084	BACON S CLIPPING BUREAU	10/29/96	10/29/96	PUBLICATIONS		535.00
11-27	P1 7FL20000083	JOHN D. GALLIGAN	11/13/96	11/13/96	OFFICE SUPPLIES		9.95
11-27	P1 7FL20000082	THE KEY WEST CITIZEN	11/14/96	11/14/96	SUBSCRIPTION		99.51
11-30	S1 96335000150		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		305.07
11-30	CR 70PAC7011	SUN-SENTINEL			UNAVAILABLE CHECK CANCELLATION		-67.60
12-09	P1 7FL20000088	COMPUSERVE INCORPORATED	11/08/96	11/08/96	COMPUSERVE SUBSCRIPTION		9.95
12-09	P1 7FL20000092	CONGRESSIONAL QUARTERLY, INC	11/26/96	11/26/96	SUBSCRIPTION		1,148.00
12-09	P1 7FL20000094	MIAMI HERALD	12/07/96	06/06/97	NEWSPAPER		38.59
12-09	P1 7FL20000096	OFFICE DEPOT	10/08/96		OFFICE SUPPLIES		20.16
12-09	P1 7FL20000096	DO	10/29/96		OFFICE SUPPLIES		81.35
12-09	P1 7FL20000093	TAFFI WOODFORD	11/07/96	11/07/96	KEY FOR DISTRICT OFFICE		1.58
12-18	P2 6FL20000001	INTERAMERICA TECHNOLOGIES INC.	12/12/96	12/20/96	OSS COMPUTER SUPPLIES		450.00
12-18	P2 6FL20000001	DO	12/12/96	12/20/96	OSS COMPUTER SUPPLIES		125.00
12-18	P1 7FL20000110	ZEPHYRHILLS PROCESSING CENTER	10/25/96	11/24/96	COFFEE SUPPLIES		32.75
12-18	P1 7FL20000110	DO	10/25/96	11/24/96	CONSTIT WATER SERVICE		33.85
12-27	P1 7FL20000117	THE TROVER SHOP	12/01/96	12/31/96	MEDIA SUBS		29.50

12-27	P1	7FL20000115	USA TODAY	12/31/96	01/01/97	SUB USA TODAY	125.84
12-30	P1	7FL20000127	AQUA COOL	12/17/96	12/17/96	WATER SERVICE	29.40
12-30	P1	7FL20000130	BUDDE'S OFFICE SUPPLY	11/22/96	11/22/96	INKJET CARTRIDGES	65.90
12-30	P1	7FL20000126	CONGRESSIONAL GREEN SHEETS INC	12/18/96	12/18/96	SUBSCRIPTION	495.00
12-30	P1	7FL20000125	DEBORAH C ROBERTSON	09/10/96		PACKAGE OF BATTERIES	4.83
12-30	P1	7FL20000125	DO	10/29/96		APPOINTMENT CALENDAR	6.99
12-30	P1	7FL20000131	KEYSTONE COMMUNICATIONS	11/30/96	11/30/96	MEDIA SERVICES	1,535.00
12-30	P1	7FL20000128	THE WASHINGTON TIMES	12/17/96	12/17/96	SUBSCRIPTION	96.19
12-30	P1	7FL20000132	XEROX CORPORATION	12/16/96	12/16/96	TONER CARTRIDGE	311.00
12-31	S1	96366000146		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	299.80
						SUPPLIES AND MATERIALS TOTALS:	8,479.96
		EQUIPMENT					
10-01	P2	6FL20000007	SOFTWARE SPECTRUM	09/19/96	09/25/96	COMPUTER SOFTWARE	175.00
10-30	P1	7FL20000043	BELLSOUTH MOBILITY	06/26/96	06/26/96	INSTALLATION OF MOBILE PHONE	322.00
10-31	S2	96305000623		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,065.74
11-05	P1	7FL20000054	MOBILECOMM	10/21/96	10/21/96	MONTHLY PAGER SERVICE	25.21
11-30	S2	96335000668		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,055.24
12-31	S2	96366000587		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-2,943.76
						EQUIPMENT TOTALS:	1,699.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,787.27
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	325.37
11-25	P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	288.31
12-31	P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	11,550.53
						FRANKED MAIL TOTALS:	12,164.21
						OFFICIAL MAIL ALLOWANCE TOTALS:	12,164.21
						OFFICE TOTALS:	215,951.48

1995 HON. PETER DEUTSCH

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-11		96285230001	HENRY ELLENBOGEN	01/13/95	01/13/95	AIR FARE FROM MIAMI TO JACKSONVILLE FOR BRAC MEEETING	47.00
10-11		96285230002	DO	01/13/95	01/13/95	TRANSFER TO AND FROM MIAMI AIRPORT WHILE ON OFFICIAL BUSINESS	68.00
10-11		96285230003	DO	01/13/95	01/13/95	TRANSFER TO MEETING IN JACKSONVILLE WHILE ON OFFICIAL BUSINESS	23.00
						TRAVEL TOTALS:	138.00
		RENT, COMMUNICATION, UTILITIES					
10-31		96304220001	BELLSOUTH MOBILITY	05/06/95	05/06/95	PHONE CHARGES FOR OFFICIAL BUSINESS	142.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	142.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. PETER DEUTSCH -CON.							
SUPPLIES AND MATERIALS							
10-30	P1 7FL20000041	CORPORATE EXPRESS	12/01/95	12/01/95	SUPPLIES FOR OFFICE		15.11
					SUPPLIES AND MATERIALS TOTALS:		15.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.44
					OFFICE TOTALS:		295.44
1996 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	574,083.09	163,332.41
					TRAVEL	14,854.76	3,308.21
					RENT, COMMUNICATION, UTILITIES	69,801.14	18,420.58
					PRINTING AND REPRODUCTION	5,909.73	173.78
					OTHER SERVICES	1,217.30	0.00
					SUPPLIES AND MATERIALS	15,011.29	3,617.08
					EQUIPMENT	40,167.79	8,772.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,045.10	197,624.76
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL	26,127.12	3,423.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,127.12	3,423.27
					OFFICE TOTALS:	747,172.22	201,048.03
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUILERA,ESTHER	10/01/96	10/31/96	SHARED EMPLOYEE		1,694.00
		ALVAREZ,SILVIA A	10/01/96	12/31/96	IMMIGRATION DIRECTOR		9,625.01
		BARSA,JOHN	11/11/96	12/31/96	LEGISLATIVE ASSISTANT		4,722.22
		CARBONELL,ANA M.	10/01/96	12/31/96	DISTRICT DIRECTOR		19,250.01
		ECHEVARRIA,TARA M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
		ERICKSON,MARK DARYL	10/01/96	12/31/96	STAFF ASSISTANT		6,000.01
		FENTON,YANIK M	10/01/96	12/31/96	PRESS SECRETARY		11,125.01
		GUTIERREZ,A	10/01/96	12/31/96	CONGRESSIONAL AIDE		4,300.00
		HUMPHREY,ELIZABETH L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,000.00
		INTORCIO,THOMAS JOSEPH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,250.01
		MARANGES,CARIDAD	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,000.00
		MORENO,YURIEN C	10/01/96	12/31/96	STAFF ASSISTANT		8,249.99
		NICHAR,DIANA M	10/01/96	12/31/96	CONGRESSIONAL AIDE		8,999.99
		PEREZ,LINDA	10/01/96	12/31/96	STAFF ASSISTANT		7,499.99
		PEREZ,NORA	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,680.00
		PESTANO,ELA M	10/01/96	12/31/96	CONGRESSIONAL AIDE		9,750.00
		RODRIGUEZ-FONTS,OSCAR	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,500.00

		STEVENS,JACQUELINE	10/07/96	12/31/96	STAFF ASSISTANT	5,666.67
		VERMILLION III,STEPHEN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,519.50
					PERSONNEL COMPENSATION TOTALS:	163,332.41
	TRAVEL					
10-24	P9	FL2102L9611 WORLD OMNI FINANCIAL CORP.	10/01/96	10/31/96	LEASED AUTO	488.07
11-07	P1	7FL21000008 HON LINCOLN DIAZ-BALART	09/09/96	09/11/96	AIR TRAVEL DCA-MIA-DCA/4230	304.00
11-07	P1	7FL21000009 STEPHEN VERMILLION III	10/15/96		CAB FARE CHOB-USTR-CHOB	10.00
11-07	P1	7FL21000010 DO	10/22/96		CAB FARE CHOB-STATE DEPT.-CHOB	10.00
11-21	P9	FL2102L9612 WORLD OMNI FINANCIAL CORP.	11/01/96	11/30/96	LEASED AUTO	488.07
12-02	P1	7FL21000013 HON LINCOLN DIAZ-BALART	09/19/96	09/24/96	DCA-MIA-DCA/6158	304.00
12-02	P1	7FL21000013 DO	09/27/96	10/01/96	DCA-MIA-DCA/7517	304.00
12-02	P1	7FL21000013 DO	09/15/96	09/16/96	DCA-MIA-DCA/5634	304.00
12-02	P1	7FL21000013 DO	09/22/96	09/24/96	DCA-MIA-DCA/6483	304.00
12-02	P1	7FL21000013 DO	09/15/96	09/17/96	DCA-MIA-DCA/5692	304.00
12-20	P9	FL2102L9613 WORLD OMNI FINANCIAL CORP.	12/01/96	12/31/96	LEASED AUTO	488.07
					TRAVEL TOTALS:	3,308.21
	RENT, COMMUNICATION, UTILITIES					
10-24	P1	7FL21000005 AT&T	07/08/96	09/24/96	LONG DISTANCE CELLULAR	19.44
10-24	P1	7FL21000006 FEDERAL EXPRESS CORP	09/27/96		SHIPPED/FEDERAL EXPRESS	16.00
10-24	P9	FL2101R9611 KOALA MIAMI REALTY HOLDING CO.	10/01/96	10/31/96	MIAMI, FL -RENT	3,628.80
10-31	S5	96305000311	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	68.81
10-31	S5	96305000739	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,135.99
10-31	S5	96305001171	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001605	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	69.99
10-31	S5	96305002028	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002469	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	251.03
11-07	P1	7FL21000011 BELLSOUTH MOBILITY	09/08/96	10/08/96	MC CELLULAR PHONE SERVICE	135.11
11-07	P1	7FL21000012 FEDERAL EXPRESS CORP	09/11/96	10/03/96	FEDERAL EXPRESS TO/FROM DO	20.92
11-07	P1	7FL21000008 HON LINCOLN DIAZ-BALART	09/11/96	09/12/96	AIRFONE	77.41
11-21	P9	FL2101R9612 KOALA MIAMI REALTY HOLDING CO.	11/01/96	11/30/96	MIAMI, FL -RENT	3,628.80
11-30	S5	96335000310	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	347.81
11-30	S5	96335000738	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,022.28
11-30	S5	96335001171	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	770.61
11-30	S5	96335001605	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	69.99
11-30	S5	96335002026	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002467	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	201.05
12-03	P1	7FL21000014 BELLSOUTH MOBILITY	10/08/96	11/08/96	PHONE CHARGES	199.83
12-03	P1	7FL21000016 STEPHEN VERMILLION III	08/29/96	10/19/96	TELEPHONE CALLS	36.92
12-20	P9	FL2101R9613 KOALA MIAMI REALTY HOLDING CO.	12/01/96	12/31/96	MIAMI, FL -RENT	3,628.80
12-31	S5	96366000307	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	263.81
12-31	S5	96366000735	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,059.96
12-31	S5	96366001168	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001603	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	69.99
12-31	S5	96366002026	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002467	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	167.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LINCOLN DIAZ-BALART -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,420.58
	PRINTING AND REPRODUCTION						
10-17	P1	7FL21000001 SCAVONE PHOTOGRAPHY	10/26/95				40.50
11-13	P2	7FL21000001 BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		72.52
11-13	P2	7FL21000002 DO	11/05/96	11/10/96	OSS OFFICE SUPPLIES		60.76
					PRINTING AND REPRODUCTION TOTALS:		173.78
	SUPPLIES AND MATERIALS						
10-24	P1	7FL21000002 DEER PARK SPRING WATER	09/11/96	09/26/96	WATER SERVICE AND RENTAL		36.45
10-24	P1	7FL21000004 NATIONAL JOURNAL	09/17/96	09/17/97	ONE YEAR SUBSCRIPTION		897.00
10-24	P1	7FL21000003 OMNI BUSINESS SYSTEMS	09/24/96		PHOTOCOPIER SUPPLIES		894.00
10-24	P1	7FL21000007 DO	05/29/96		PURCHASE OF SUPPLIES		666.75
10-31	S1	96305000147	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		95.91
11-30	S1	96335000151	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		620.03
12-03	P1	7FL21000015 DEER PARK SPRING WATER	10/19/96	11/19/96	COFFEE SERVICE FOR CONSTITS		33.95
12-03	P1	7FL21000015 DO	09/26/96	10/26/96	WATER FOR CONSTITS		31.45
12-03	P1	7FL21000017 SOUTH FLORIDA	11/01/96	11/01/97	SUBSCRIPTION		16.95
12-31	S1	96366000147	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		324.59
					SUPPLIES AND MATERIALS TOTALS:		3,617.08
	EQUIPMENT						
10-31	S2	96305000633	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,951.47
11-30	S2	96335000678	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,951.47
12-31	S2	96366000593	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,869.76
					EQUIPMENT TOTALS:		8,772.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,624.76
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,013.01
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		1,089.66
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		1,320.60
					FRANKED MAIL TOTALS:		3,423.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,423.27
					OFFICE TOTALS:		201,048.03

1996 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	526,087.37	127,208.61
TRAVEL	45,998.76	8,556.33
RENT, COMMUNICATION, UTILITIES	64,991.33	18,120.35
PRINTING AND REPRODUCTION	3,849.83	590.65
OTHER SERVICES	3,195.08	538.75
SUPPLIES AND MATERIALS	23,606.17	2,747.06

EQUIPMENT				38,681.74	8,694.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:				706,410.28	166,455.95
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL				8,561.87	1,328.23
OFFICIAL MAIL ALLOWANCE TOTALS:				8,561.87	1,328.23
OFFICE TOTALS:				714,972.15	167,784.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,LEO	10/01/96	12/31/96	STAFF ASSISTANT	4,500.00
BRADFORD,CHEREE OLA	10/02/96	12/31/96	TEMPORARY EMPLOYEE	2,249.72
BROOKS,BOB R	10/01/96	12/31/96	CHIEF OF STAFF	24,000.00
CARTER,SUSAN	10/01/96	12/31/96	SPECIAL PROJECTS MANAGER	7,500.00
CLARK,SORITHA	10/01/96	12/31/96	STAFF AIDE	3,750.00
DEJARNETTE,STACY	10/01/96	12/31/96	DISTRICT SCHEDULER	6,688.88
FOSTER,JASON	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
GANAWAY,REBECCA A	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
HARTMAN,JENNIFER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,250.01
HULEN,ANTHONY	10/01/96	12/31/96	PRESS SECRETARY	9,500.01
KLINETOB,SAMETTA C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99
MAXWELL,ALLEN W	10/01/96	12/31/96	DISTRICT DIRECTOR	20,520.00
MITCHELL,IDONIA	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,999.99
NGUYEN,MYKHANH THI	10/01/96	10/14/96	SCHEDULER/OFFICE MANAGER	875.00
PEACOCK,GLENDA S	10/01/96	12/31/96	DISTRICT FIELD REPRESENTATIVE	9,000.00
THOMPSON,SCOTT D	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,625.00
			PERSONNEL COMPENSATION TOTALS:	127,208.61

TRAVEL

10-08	P1	7AR04000005	ALLEN MAXWELL	09/13/96	09/18/96	MILEAGE IN DISTRICT 225.04
10-24	P9	AR0401L9611	GOLD KEY LEASE INC.	10/01/96	10/31/96	LEASED AUTO 586.89
11-12	P1	7AR04000020	GLENDA S PEACOCK	09/13/96		GAS 18.00
11-12	P1	7AR04000020	DO	09/27/96		GAS FOR TRAVEL 18.50
11-12	P1	7AR04000020	DO	09/01/96		GAS RO TRAVEL 15.00
11-12	P1	7AR04000020	DO	09/18/96		GAS FOR TRAVEL 10.50
11-12	P1	7AR04000020	DO	09/24/96		GAS FOR TRAVEL 16.75
11-13	P1	7AR04000018	HON. JAY DICKEY	09/12/96		MEMBER TRAVEL LR-DC 105.00
11-13	P1	7AR04000018	DO	09/12/96		MEMBER TRAVEL-DC-LR 102.00
11-13	P1	7AR04000018	DO	09/20/96		MEMBER TRAVEL - DC-LR 102.00
11-13	P1	7AR04000019	DO	08/27/96		MEMBER TRAVEL-DC-LR 105.00
11-13	P1	7AR04000019	DO	09/04/96		MEMBER TRAVEL-MUSKEGON/DC 383.00
11-13	P1	7AR04000019	DO	09/05/96		MEMBER TRAVEL-DR-LR 102.00
11-13	P1	7AR04000019	DO	09/10/96		MEMBER TRAVEL LR-DC 441.00
11-14	P1	7AR04000033	IDONIA MITCHELL	10/05/96	10/15/96	TRAVEL IN DISTRICT 34.80
11-14	P1	7AR04000035	DO	10/09/96	10/10/96	TRAVEL - MILEAGE 317.14
11-14	P1	7AR04000029	SUSAN CARTER	10/10/96		TRAVEL IN DISTRICT 110.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
11-21	P9 AR0401L9612	GOLD KEY LEASE INC.	11/01/96	11/30/96	LEASED AUTO		586.89
11-22	P1 7AR04000044	ALLEN MAXWELL	09/19/96	10/01/96	TRAVEL IN DISTRICT		184.15
11-22	P1 7AR04000043	IDONIA MITCHELL	08/27/96	10/08/96	TRAVEL IN DISTRICT		335.24
11-25	P1 7AR04000051	ANTHONY HULEN	10/27/96		TRAVEL IN DISTRICT		112.20
11-25	P1 7AR04000051	DO	10/17/96	10/22/96	TRAVEL		97.51
11-25	P1 7AR04000052	IDONIA MITCHELL	11/01/96	11/04/96	TRAVEL IN DISTRICT		107.30
12-05	P1 7AR04000063	ANTHONY HULEN	10/16/96		STAFF TRAVEL-FOOD		15.64
12-05	P1 7AR04000063	DO	10/22/96		STAFF TRAVEL-FOOD		13.84
12-05	P1 7AR04000064	DO	10/27/96		STAFF TRAVEL-LODGING		42.32
12-05	P1 7AR04000064	DO	10/23/96		STAFF TRAVEL-LODGING		67.46
12-05	P1 7AR04000064	DO	10/24/96		STAFF TRAVEL-LODGING		36.47
12-05	P1 7AR04000064	DO	10/08/96		STAFF TRAVEL-LODGING		42.99
12-05	P1 7AR04000064	DO	10/24/96		STAFF TRAVEL-LODGING		62.57
12-05	P1 7AR04000065	GLENDA S PEACOCK	10/27/96		GAS		15.00
12-05	P1 7AR04000065	DO	10/24/96		GAS		15.50
12-05	P1 7AR04000065	DO	10/11/96		GAS		15.00
12-05	P1 7AR04000065	DO	10/24/96		MEAL IN DISTRICT		14.23
12-09	P1 7AR04000070	ALLEN MAXWELL	10/03/96	10/25/96	STAFF IN DISTRICT		142.97
12-09	P1 7AR04000071	ANTHONY HULEN	11/11/96	11/12/96	STAFF IN DISTRICT		82.26
12-09	P1 7AR04000071	DO	11/12/96	11/13/96	STAFF IN DISTRICT		42.92
12-09	P1 7AR04000071	DO	11/13/96	11/14/96	STAFF IN DISTRICT		111.38
12-12	P1 7AR04000072	LEO ANDERSON	11/26/96		GAS		82.39
12-16	P1 7AR04000073	JENNIFER HARTMAN	11/11/96	11/11/96	CAR RENTAL		108.97
12-16	P1 7AR04000073	DO	11/11/96	11/13/96	HOTEL		85.98
12-16	P1 7AR04000073	DO	11/13/96		PARKING		2.00
12-16	P1 7AR04000073	DO	11/13/96		MEAL		4.82
12-16	P1 7AR04000073	DO	11/13/96		MEAL		5.22
12-18	P1 7AR04000084	HON. JAY DICKEY	10/27/96		MEMBER TRAVEL		102.00
12-18	P1 7AR04000084	DO	10/27/96		MEMBER TRAVEL		105.00
12-18	P1 7AR04000085	IDONIA MITCHELL	11/17/96	11/20/96	STAFF MILEAGE		310.30
12-18	P1 7AR04000085	DO	11/17/96	11/20/96	LODGING		172.96
12-18	P1 7AR04000085	DO	11/17/96	11/20/96	MEALS		20.89
12-18	P1 7AR04000085	DO	11/17/96	11/20/96	PARKING/TOLLS		9.00
12-18	P1 7AR04000086	SUSAN CARTER	10/22/96	11/12/96	STAFF MILEAGE		144.60
12-20	P9 AR0401L9613	GOLD KEY LEASE INC.	12/01/96	12/31/96	LEASED AUTO		586.89
12-30	P1 7AR04000097	ALLEN MAXWELL	10/26/96		GAS ON LEASED VEHICLE		12.00
12-30	P1 7AR04000097	DO	10/14/96		GAS ON LEASED VEHICLE		19.50
12-30	P1 7AR04000098	ANTHONY HULEN	11/12/96	11/13/96	TRAVEL IN DISTRICT		41.61
12-30	P1 7AR04000098	DO	11/12/96		TRAVEL IN DISTRICT		23.31
12-30	P1 7AR04000098	DO	11/13/96		TRAVEL		9.30
12-30	P1 7AR04000098	DO	11/20/96		TRAVEL IN DISTRICT		6.48

12-30	P1	7AR04000099	BOB R BROOKS	11/18/96	11/21/96	STAFF TRAVEL	137.80
12-30	P1	7AR04000091	CENTRAL FLYING SERVICE	11/30/96		CHARTERED FLIGHT	1,614.80
12-31	P1	7AR04000096	ANTHONY HULEN	12/03/96	12/04/96	REIMBURSE STAFF FOR TRAVEL IN DISTRICT	113.85
						TRAVEL TOTALS:	8,556.33
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6AR04000245	GENERAL SERVICES ADMINISTRATIO	01/03/96		ADD ELECT. OUTLETS N0928331	434.18
10-08	P1	7AR04000004	FEDERAL EXPRESS CORP	08/27/96	09/09/96	EXPRESS MAIL SERVICE	24.25
10-11	P1	7AR04000009	DO	08/16/96	08/27/96	EXPRESS MAIL SERVICE	31.15
10-11	P1	7AR04000008	MOBILECOMM	08/01/96	09/01/96	MOBILE PHONE SERVICE	69.03
10-11	P1	7AR04000007	PINE BLUFF CABLE TV	09/01/96	09/30/96	DISTRICT CABLE TV	27.87
10-24	P1	7AR04000012	AT&T	09/22/96		TELEPHONE SERVICE TO OFFICE.	229.16
10-24	P1	7AR04000016	AT&T WIRELESS SERVICES	09/23/96		CELL PHONE CHARGES	56.05
10-24	P1	7AR04000016	DO	09/23/96		CELL PHONE CHARGE	198.73
10-24	P1	7AR04000016	DO	09/23/96		CELL PHONE CHARGES	356.27
10-24	P1	7AR04000014	C-SPAN DISTRIBUTION CENTER	08/12/96		VIDEO TAPES	36.95
10-24	P1	7AR04000015	FEDERAL EXPRESS CORP	09/20/96		EXPRESS MAIL SERVICE	31.80
10-24	P1	7AR04000010	PINE BLUFF CABLE TV	09/26/96		T.V. CABLE SERVICE	51.21
10-31	S5	96305000312		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.15
10-31	S5	96305000740		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	530.87
10-31	S5	96305001172		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	722.20
10-31	S5	96305001606		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	77.98
10-31	S5	96305002029		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002470		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	369.56
11-14	P1	7AR04000023	AT&T	10/07/96		1-800 LINE FOR DISTRICT	345.96
11-14	P1	7AR04000034	DO	10/07/96		1-800 LINE IN DISTRICT	766.09
11-14	P1	7AR04000021	FEDERAL EXPRESS CORP	08/13/96	09/20/96	EXPRESS MAIL SERVICE	24.45
11-14	P1	7AR04000028	DO	10/02/96	10/10/96	EXPRESS MAIL SERVICE	13.80
11-14	P1	7AR04000031	DO	09/27/96		EXPRESS MAIL SERVICE	17.37
11-14	P1	7AR04000037	DO	09/17/96		EXPRESS MAIL SERVICE	35.06
11-14	P1	7AR04000032	STEREO JUNCTION/MUSICCENTER	10/17/96		REPAIRS TO THE PHONE	42.00
11-18	P1	7AR04000042	FEDERAL EXPRESS CORP	09/16/96		EXPRESS MAIL SERVICE	13.92
11-22	P1	7AR04000047	DO	10/04/96		EXPRESS MAIL SERVICE	41.89
11-25	P1	7AR04000053	AT&T	10/22/96		DISTRICT PHONE BILL	302.61
11-25	P1	7AR04000055	AT&T WIRELESS SERVICES	10/23/96		CELL PHONE CHARGES	441.90
11-25	P1	7AR04000055	DO	10/23/96		CELL PHONE CHARGES	119.32
11-25	P1	7AR04000050	FEDERAL EXPRESS CORP	10/26/96		EXPRESS MAIL SERVICE	35.39
11-25	P1	7AR04000056	DO	10/16/96	10/23/96	EXPRESS MAIL SERVICE	14.14
11-30	S5	96335000311		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	57.80
11-30	S5	96335000739		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	507.63
11-30	S5	96335001172		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	611.64
11-30	S5	96335001606		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	77.98
11-30	S5	96335002027		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002468		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	199.01
12-02	P1	7AR04000061	FEDERAL EXPRESS CORP	10/11/96	10/22/96	EXPRESS MAIL SERVICE	31.10
12-02	P1	7AR04000061	DO	10/14/96	10/28/96	EXPRESS MAIL SERVICE	33.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
12-02	P1 7AR04000061	FEDERAL EXPRESS CORP	10/08/96	10/11/96	EXPRESS MAIL SERVICE		13.92
12-02	P1 7AR04000062	PINE BLUFF CABLE TV	11/01/96	11/30/96	CABLE SERVICE DO		49.94
12-03	P1 7AR04000058	AT&T	08/07/96	09/06/96	800 LINE FOR DISTRICT		516.59
12-03	P1 7AR04000058	DO	08/07/96	09/06/96	800 LINE FOR DISTRICT		649.10
12-05	P1 7AR04000067	MOBILECOMM	10/30/96		PRESS SECRETARY'S PAGER CHARGE		104.08
12-09	P1 7AR04000071	ANTHONY HULEN	10/18/96		STAFF PHONE CALLS		92.70
12-18	SV 7A901000134	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/08/96		70.00
12-18	P1 7AR04000083	AT&T	11/07/96		DISTRICT WATTS LINE		803.43
12-18	P1 7AR04000083	DO	11/07/96		WATTS LINE IN DISTRICT		596.78
12-18	P1 7AR04000074	FEDERAL EXPRESS CORP	10/01/96	10/07/96	EXPRESS MAIL		42.23
12-18	P1 7AR04000077	DO	10/28/96	11/04/96	EXPRESS MAIL		38.10
12-18	P1 7AR04000077	DO	11/04/96	11/08/96	EXPRESS MAIL		21.14
12-18	P1 7AR04000077	DO	11/13/96	11/14/96	EXPRESS MAIL		38.10
12-18	P1 7AR04000077	DO	10/28/96	11/01/96	EXPRESS MAIL		24.15
12-18	P1 7AR04000079	DO	11/05/96	11/11/96	EXPRESS MAIL		31.05
12-18	P1 7AR04000079	DO	11/08/96	11/15/96	EXPRESS MAIL		45.41
12-30	P1 7AR04000095	AT&T WIRELESS SERVICES	11/23/96		CELL PHONE CHARGES FOR CONGRESSMAN		177.59
12-30	P1 7AR04000095	DO	11/23/96		CELL PHONE CHARGES FOR STAFF		404.42
12-30	P1 7AR04000093	FEDERAL EXPRESS CORP	11/11/96	11/25/96	EXPRESS MAIL SERVICE		30.15
12-30	P1 7AR04000100	PINE BLUFF CABLE TV	11/26/96		T.V. CABLE SERVICE		23.33
12-30	P1 7AR04000094	STEREO JUNCTION/MUSICCENTER	11/27/96		REPAIRS TO CELL PHONE		30.00
12-31	S4 96366000009		11/01/96	11/30/96	RECORDING (TRANSFER)		64.50
12-31	S5 96366000308		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		57.80
12-31	S5 96366000736		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		505.95
12-31	S5 96366001169		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		875.11
12-31	S5 96366001604		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		77.98
12-31	S5 96366002027		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002468		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		238.87
12-31	P1 7AR04000096	ANTHONY HULEN	11/18/96		REIMBURSE STAFF FOR OFFICIAL BUSINESS CALLS MADE ON PRIVATE CELL PHONE		321.07
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-BROADWAY & RESERVE ST		1,291.00
12-31	DG 7GSA1231504	DO	10/01/96	12/31/96	RENT-EIGHTH & MAIN STREETS		3,221.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,120.35
	PRINTING AND REPRODUCTION						
10-08	P1 7AR04000003	CONGRESSIONAL MAILING	09/07/96		MAIL PROCESSING		50.38
10-31	S3 96305000061		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		13.00
11-30	S3 96335000036		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		440.00
12-05	P2 7AR04000001	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		72.27
12-18	P1 7AR04000089	LITES PHOTOGRAPHY	11/22/96	11/22/96	PASSPORT PICTURES FOR DIST DIR		15.00

PRINTING AND REPRODUCTION TOTALS: 590.65

OTHER SERVICES

11-14	P1	7AR04000027	ARKANSAS NEWSPAPER CLIPPING SV	09/30/96		NEWSPAPER CLIPPINGS	93.00
12-03	P1	7AR04000059	PORT CITY GRAPHICS	09/10/96		ARKANSAS MAP DRY MOUNTED	18.50
12-30	P1	7AR04000097	ALLEN MAXWELL	11/22/96		PASSPORT SERVICES	95.85
12-30	P1	7AR04000097	DO	11/22/96		DELIVERY OF PASSPORT	21.50
12-30	P1	7AR04000102	FARMERS INSURANCE	11/11/96		INSURANCE FOR LEASED VEHICLE	309.90

OTHER SERVICES TOTALS: 538.75

SUPPLIES AND MATERIALS

10-08	P1	7AR04000001	HEALTH WATERS	09/17/96		BOTTLED WATER FOR OFFICE	14.50
10-08	P1	7AR04000002	THE WASHINGTON TIMES	11/20/96	11/19/97	SUBSCRIPTION RENEWAL	96.19
10-11	P1	7AR04000006	PINE BLUFF COMMERCIAL PRINTING	09/18/96	09/17/97	SUBSCRIPTION RENEWAL	90.00
10-24	P1	7AR04000011	RAZORBACK BUSINESS CENTER	04/13/96		OFFICE SUPPLIES	11.51
10-24	P1	7AR04000011	DO	04/13/96		OFFICE SUPPLIES FOR DISTRICT	32.51
10-31	S1	96305000038		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	36.51
11-14	P1	7AR04000022	HALL PRINTERS & STATIONERS, IN	10/11/96		SUPPLIES FOR DISTRICT OFFICE	38.05
11-14	P1	7AR04000030	DO	10/21/96		OFFICE SUPPLIES	27.90
11-14	P1	7AR04000025	HEALTH WATERS	10/05/96		BOTTLED WATER	14.50
11-14	P1	7AR04000038	LAFAYETTE COUNTY DEMOCRAT	10/14/96		RENEW SUBSCRIPTION	26.00
11-14	P1	7AR04000024	PORT CITY GRAPHICS	10/21/96		DRY MOUNTING OF MAPS	98.52
11-14	P1	7AR04000036	RAZORBACK BUSINESS CENTER	10/11/96		OFFICE SUPPLIES	114.78
11-14	P1	7AR04000036	DO	10/10/96		OFFICE SUPPLIES	42.50
11-14	P1	7AR04000026	THE LEARNING CENTER	10/14/96		LAMINATION OF MAPS	11.85
11-18	P1	7AR04000040	CITY BUSINESS MACHINES, INC	09/23/96		OFFICE SUPPLIES	81.00
11-18	P1	7AR04000041	GURDON TIMES	10/02/96	10/01/97	RENEW SUBSCRIPTION	14.00
11-22	P1	7AR04000045	CAPITOL HILL CLUB	09/16/96		DINNER WITH CONSTITUNETS	283.29
11-25	P1	7AR04000054	ARKANSAS WRITER S PROJECT, INC	11/01/96	10/31/97	RENEW SUBSCRIPTIONS	24.00
11-25	P1	7AR04000048	HEALTH WATERS	10/29/96		BOTTLED WATER FOR OFFICE	14.50
11-25	P1	7AR04000048	DO	11/05/96		BOTTLED WATER FOR OFFICE	14.50
11-25	P1	7AR04000048	DO	10/22/96		BOTTLED WATER FOR OFFICE	14.50
11-25	P1	7AR04000049	WEST PUBLISHING COMPANY	09/01/96		SUBSCRIPTION CHARGE	90.00
11-30	S1	96335000041		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	127.03
12-02	P1	7AR04000060	THE CHICOT SPECTATOR	09/25/96		RENEW SUBSCRIPTION	30.00
12-05	P1	7AR04000068	HALL PRINTERS & STATIONERS, IN	11/06/96		THESARUS	4.76
12-05	P1	7AR04000069	HEALTH WATERS	10/31/96		BOTTLED WATER FOR OFFICE	15.50
12-05	P1	7AR04000066	RAZORBACK BUSINESS CENTER	11/06/96		OFFICE SUPPLIES-DO	182.85
12-18	P1	7AR04000081	CLEVELAND COUNTY HERALD	12/01/96	11/30/97	SUB CLEVELAND COUNTY HERALD	15.00
12-18	P1	7AR04000076	HALL PRINTERS & STATIONERS, IN	11/26/96	11/26/96	OFFICE SUPPLIES FOR DO	22.92
12-18	P1	7AR04000075	HEALTH WATERS	11/26/96	11/26/96	BOTTLED WATER	8.50
12-18	P1	7AR04000075	DO	11/13/96	11/13/96	BOTTLED WATER	14.50
12-18	P1	7AR04000075	DO	12/03/96	12/03/96	BOTTLED WATER	20.50
12-18	P1	7AR04000087	PORT CITY GRAPHICS	11/18/96	11/18/96	POSTER FOR DO	41.91
12-18	P1	7AR04000078	RAZORBACK BUSINESS CENTER	11/12/96	11/12/96	OFFICE SUPPLIES DO	36.00
12-18	P1	7AR04000088	DO	11/14/96	11/14/96	OFFICE SUPPLIES FOR DO	12.00
12-30	P1	7AR04000090	BUSINESS CENTER OF HOT SPRINGS	11/26/96		SUPPLIES FOR FAX MACHINE	169.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
12-30	CR 719506	DATAMAX OFFICE SYSTEMS			RET'D CK; DUPLICATE PAYMENT		-6.89
12-30	P1 7AR04000092	RAZORBACK BUSINESS CENTER	12/05/96		OFFICE SUPPLIES		90.76
12-30	P1 7AR04000101	DO	11/26/96		OFFICE SUPPLIES FOR DISTRICT		27.60
12-31	S1 96366000038		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		743.12
					SUPPLIES AND MATERIALS TOTALS:		2,747.06
EQUIPMENT							
10-24	P1 7AR04000013	MOBILECOMM	09/28/96		PAGER SERVICE		138.07
10-31	S2 96305000301		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,882.48
11-18	P1 7AR04000039	ALLEN MAXWELL	10/11/96		SOFTWARE PURCHASE		227.75
11-22	P1 7AR04000046	STEREO JUNCTION/MUSICCENTER	08/21/96	09/24/96	EQUIPMENT REPAIR		118.11
11-25	P1 7AR04000057	DO	10/17/96		EQUIPMENT FOR DISTRICT		44.73
11-30	S2 96335000317		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,602.53
12-18	P1 7AR04000080	OMI	11/12/96	11/12/96	REPAIRS TO FAX MACHINE		78.00
12-31	S2 96366000272		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,602.53
					EQUIPMENT TOTALS:		8,694.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,455.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		782.98
11-25	P4 7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL		544.01
12-31	P4 7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL		1.24
					FRANKED MAIL TOTALS:		1,328.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,328.23
					OFFICE TOTALS:		167,784.18
1995 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 96335000316		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		28.96
					EQUIPMENT TOTALS:		28.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.96
					OFFICE TOTALS:		28.96

1996 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	583,178.67	153,207.15
TRAVEL	42,103.21	10,393.39
RENT, COMMUNICATION, UTILITIES	50,748.71	13,138.91
PRINTING AND REPRODUCTION	6,377.48	19.80
OTHER SERVICES	1,146.91	334.50
SUPPLIES AND MATERIALS	19,151.92	6,537.44
EQUIPMENT	43,886.68	11,978.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,593.58	195,609.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,813.87	1,229.47
OFFICIAL MAIL ALLOWANCE TOTALS:	42,813.87	1,229.47
OFFICE TOTALS:	789,407.45	196,838.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY,MICHAEL	10/01/96	12/31/96	APPROPRIATIONS SPECIALIST	1,050.00
BECKETT,KURT A	11/16/96	12/31/96	DEPUTY DISTRICT DIRECTOR	5,750.00
BEHAN,GEORGE P	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS	19,500.00
CLARKE,DIANE SUE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	9,866.13
GALLANT,CAROL	10/01/96	12/31/96	NEWSLETTER EDITOR	4,056.48
JACKSON,ANDREA L	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,500.00
LAMBERT,LEE	12/01/96	12/15/96	PART-TIME EMPLOYEE	750.00
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	3,000.00
MCBEE,STEVEN K	10/01/96	12/31/96	DEFENSE SPECIALIST	14,083.34
MODAFF,PETER J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,250.01
MORRISON,AMY M	12/01/96	12/31/96	STAFF ASSISTANT	2,083.33
MUNRO,ANDREW D	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	8,559.51
NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE	3,000.00
NOLAND,JENNIFER	10/01/96	12/31/96	SCHEDULER	7,625.01
SHELDON,COLIN	10/01/96	12/31/96	LEGISLATIVE AIDE	6,750.00
TAYLOR,DONNA ISABELLE	10/01/96	12/31/96	OFFICE MANAGER	12,750.00
WARNKE,KATHY EDNA	10/01/96	12/31/96	STAFF ASSISTANT	8,684.67
WEINMAN,MICHAEL JOHN	10/01/96	12/31/96	DISTRICT MANAGER	14,499.99
WILEY,SERA J	10/01/96	12/31/96	STAFF ASSISTANT	8,000.01
WILLIAMS,CHERYLYNNE F	10/01/96	12/31/96	KITSAP COUNTY DIRECTOR	8,448.67
PERSONNEL COMPENSATION TOTALS:				153,207.15

TRAVEL

10-17 P1 7WA06000001	NORMAN D DICKS	08/04/96		ONE WAY UPGRADE-TRIP DO DIST	110.00
10-17 P1 7WA06000001	DO	09/18/96		AIRFARE SEATTLE-DC	161.00
10-17 P1 7WA06000001	DO	09/19/96	09/22/96	GAS FOR RENTAL CAR	28.01
10-17 P1 7WA06000001	DO	09/22/96		TAXI SVC TO DULLES	40.00
10-18 P1 7WA06000011	NATIONAL CAR RENTAL SYSTEM	08/30/96	09/03/96	RENTAL CAR	185.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NORMAN D DICKS -CON.							
10-18	P1	7WA06000017 NATIONAL CAR RENTAL SYSTEM	08/08/96	08/29/96	RENTAL CAR FOR STEVE MCBEE		655.60
10-18	P1	7WA06000017 DO	08/14/96	08/26/96	RENTAL CAR		477.50
10-18	P1	7WA06000017 DO	08/19/96	09/02/96	RENTAL CAR		548.81
10-28	P1	7WA06000018 NORMAN D DICKS	10/04/96	10/11/96	AIRFARE DC SEATTLE DC		768.00
10-28	P1	7WA06000018 DO	09/18/96	09/22/96	RT UPGRADE DC SEATTLE DC		160.00
10-28	P1	7WA06000018 DO	09/22/96		AIRFARE SEATTLE DC		350.00
11-13	P1	7WA06000024 NATIONAL CAR RENTAL SYSTEM	09/18/96	09/22/96	RENTAL CAR FOR MOC IN DISTRICT		108.00
11-13	P1	7WA06000024 DO	10/05/96	10/08/96	RENTAL CAR FOR STEVE MCBEE		105.00
11-19	P1	7WA06000037 NORMAN D DICKS	10/23/96		GAS FOR RENTAL CAR		15.01
11-19	P1	7WA06000037 DO	10/26/96		GAS IN DISTRICT		10.52
11-19	P1	7WA06000037 DO	10/28/96		AIRFARE IN DISTRICT		92.00
11-19	P1	7WA06000037 DO	10/23/96		AIR FARE IN DISTRICT		92.00
11-19	P1	7WA06000037 DO	10/26/96		FERRY TOLL		5.90
11-19	P1	7WA06000036 PEGASUS AIR, INC.	10/16/96		RT AIRFARE BREMERTON-RICHLAND		347.00
11-19	P1	7WA06000033 STEVEN K MCBEE	10/28/96	11/06/96	AIRFARE DC SEATTLE DC		306.00
11-19	P1	7WA06000035 DO	10/29/96	11/06/96	MEAL DISTRICT TRIP		114.15
11-19	P1	7WA06000035 DO	10/29/96	11/06/96	TAXIS		22.00
11-19	P1	7WA06000035 DO	10/08/96	11/04/96	GAS FOR RENTAL CAR		56.92
11-19	P1	7WA06000035 DO	10/29/96	11/02/96	LODGING AND MEALS		383.84
11-19	P1	7WA06000035 DO	11/04/96	11/06/96	LODGING AND MEALS		219.38
12-05	P1	7WA06000045 NATIONAL CAR RENTAL SYSTEM	10/04/96	10/11/96	RENTAL CAR IN DISTRICT		222.00
12-05	P1	7WA06000045 DO	10/11/96	10/12/96	RENTAL CAR IN DISTRICT		97.36
12-05	P1	7WA06000045 DO	10/13/96	10/18/96	RENTAL CAR IN DISTRICT		165.00
12-05	P1	7WA06000045 DO	10/29/96	11/06/96	RENTAL CAR IN DISTRICT		203.32
12-05	P1	7WA06000043 NORMAN D DICKS	11/09/96		AIRFARE UPGRADES		264.00
12-05	P1	7WA06000044 DO	10/13/96		DC-SEATTLE AIRFARE		384.00
12-05	P1	7WA06000044 DO	10/13/96		AIRLINE UPGRADE		110.00
12-05	P1	7WA06000046 DO	10/11/96	11/08/96	GAS FOR RENTAL CAR		38.75
12-10	P1	7WA06000047 NATIONAL CAR RENTAL SYSTEM	10/15/96	11/06/96	RENTAL CAR IN DISTRICT		596.40
12-18	P1	7WA06000052 MICHAEL BAGLEY	10/15/96	11/06/96	AIRFARE DC SEATTLE DC		303.00
12-18	P1	7WA06000052 DO	10/15/96	11/06/96	LODGING AND FOOD		2,348.20
12-18	P1	7WA06000052 DO	10/15/96	11/06/96	MEALS IN DISTRICT		214.67
12-18	P1	7WA06000052 DO	10/26/96	11/06/96	GAS FOR RENTAL CAR		57.05
12-18	P1	7WA06000052 DO	10/26/96	11/06/96	TAXI TO FROM AIRPORT		28.00
						TRAVEL TOTALS:	10,393.39
	RENT, COMMUNICATION, UTILITIES						
10-17	P1	7WA06000007 AIRTOUCH CELLULAR	08/06/96	09/05/96	CELLULAR USAGE-DO		609.71
10-17	P1	7WA06000005 AT&T	08/14/96	08/23/96	LONG DISTANCE CELLULAR-DO		57.55
10-17	P1	7WA06000006 UNITED PARCEL SERVICE	08/24/96	09/13/96	EXPRESS MAIL		5.16
10-17	P1	7WA06000008 DO	09/14/96	09/20/96	EXPRESS MAIL		5.16
10-18	P1	7WA06000015 US WEST COMMUNICATIONS	08/23/96	09/23/96	DATA LINE FOR DISTRICT		65.10

10-24	P9	WA0601R9611	KOLL MANAGEMENT SERVICE COMPAN	10/01/96	10/31/96	BREMERTON,WA -RENT	800.00
10-28	P1	7WA06000018	NORMAN D DICKS	08/30/96	09/18/96	AIRFONE USAGE	65.67
10-31	S5	96305000313		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.93
10-31	S5	96305000741		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	695.46
10-31	S5	96305001173		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	712.56
10-31	S5	96305001607		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.98
10-31	S5	96305002030		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	330.00
10-31	S5	96305002471		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	726.69
11-13	P1	7WA06000027	MCI TELECOMMUNICATIONS, MA	09/03/96	09/27/96	800 TELEPHONE SERVICE	224.13
11-13	P1	7WA06000026	UNITED PARCEL SERVICE	10/12/96		EXPRESS MAIL	20.00
11-13	P1	7WA06000025	US WEST CELLULAR, INC	09/06/96	10/05/96	CELLULAR USAGE IN DISTRICT	325.81
11-19	P1	7WA06000030	UNITED PARCEL SERVICE	11/02/96		EXPRESS MAIL	26.00
11-19	P1	7WA06000031	US WEST COMMUNICATIONS	10/23/96	10/23/96	DATA LINE FOR DISTRICT	65.10
11-21	P9	WA0601R9612	KOLL MANAGEMENT SERVICE COMPAN	11/01/96	11/30/96	BREMERTON,WA -RENT	800.00
11-30	S5	96335000312		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.93
11-30	S5	96335000740		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	717.23
11-30	S5	96335001173		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	634.57
11-30	S5	96335001607		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	96335002028		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	96335002469		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	722.15
12-04	P1	7WA06000041	AT&T WIRELESS SERVICES	10/31/96	11/04/96	CELLULAR SERVICE IN DISTRICT	11.42
12-04	P1	7WA06000039	MCI TELECOMMUNICATIONS, MA	09/30/96	10/29/96	800 TELEPHONE SERVICE	218.53
12-05	P1	7WA06000043	NORMAN D DICKS	10/04/96		AIRFONE USAGE	11.59
12-10	P1	7WA06000050	AIRTOUCH CELLULAR	10/06/96	12/05/96	CELLULAR USAGE	1,178.76
12-18	P1	7WA06000055	US WEST COMMUNICATIONS	10/23/96	11/23/96	DATA LINE FOR DISTRICT	53.98
12-20	P9	WA0601R9613	KOLL MANAGEMENT SERVICE COMPAN	12/01/96	12/31/96	BREMERTON,WA -RENT	800.00
12-27	P1	7WA06000058	AT&T WIRELESS SERVICES	11/05/96	12/04/96	CELLULAR SERVICES IN DISTRICT	231.15
12-27	P1	7WA06000064	UNITED PARCEL SERVICE	12/07/96		EXPRESS MAIL	20.00
12-31	S5	96366000309		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.93
12-31	S5	96366000737		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	730.56
12-31	S5	96366001170		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366001605		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	96366002028		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	96366002469		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	548.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,138.91
		PRINTING AND REPRODUCTION					
12-31	S3	96366000078		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	19.80
		OTHER SERVICES					
10-18	P1	7WA06000012	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/30/96	NEWSPAPER CLIPPING	112.00
11-19	P1	7WA06000029	DO	10/01/96	10/31/96	NEWSPAPER CLIPPING	101.00
12-18	P1	7WA06000054	DO	11/01/96		NEWSPAPER CLIPPING	121.50
						OTHER SERVICES TOTALS:	334.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NORMAN D DICKS -CON.							
		SUPPLIES AND MATERIALS					
10-17	P1	7WA06000002 NEW YORK TIMES SALES INC.	12/18/95	12/15/96	SUBSCRIPTION		390.00
10-17	P1	7WA06000003 THE NEWS TRIBUNE	10/02/96	10/02/97	SUBSCRIPTION		126.00
10-17	P1	7WA06000004 THE STATIONERS INC	09/11/96		STATIONERY SUPPLIES-DO		8.85
10-17	P1	7WA06000009 DO	09/12/96		STATIONERY SUPPLIES-DO		35.70
10-17	P1	7WA06000009 DO	09/12/96		STATIONERY SUPPLIES-DO		16.68
10-17	P1	7WA06000009 DO	09/16/96		STATIONERY SUPPLIES-DO		39.10
10-18	P1	7WA06000013 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
10-18	P1	7WA06000014 LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBSCRIPTION		250.00
10-18	P1	7WA06000016 THE STATIONERS INC	09/18/96		STATIONERY SUPPLIES		44.10
10-30	P1	7WA06000020 AQUA COOL	09/30/96		BOTTLE WATER		33.18
10-30	P1	7WA06000019 LAMB'S OFFICE SUPPLY	10/01/96		STATIONERY SUPPLIES		68.00
10-31	S1	96305000499	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		107.32
11-12	P1	7WA06000023 AQUA COOL	09/30/96		BOTTLED WATER FOR DC OFFICE		33.18
11-12	P1	7WA06000022 LAMB'S OFFICE SUPPLY	10/01/96		STATIONERY SUPPLIES FOR D.O.		68.00
11-15	P1	7WA06000021 DO	10/01/96		STATIONERY SUPPLIES FOR D.O.		68.00
11-18	P1	7WA06000028 STEVEN K MCBEE	08/20/96		DINNER WITH CONSTITUENTS		26.85
11-19	P1	7WA06000032 NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		897.00
11-19	P1	7WA06000032 DO	01/01/97	01/01/98	SUBSCRIPTION		987.00
11-19	P1	7WA06000034 NORMAN D DICKS	08/20/96		MEAL WITH CONSTITUENT		26.85
11-30	S1	96335000505	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-61.44
12-04	P1	7WA06000042 GENERAL SERV. ADMINISTRATION	10/31/96		STATIONERY SUPPLIES		19.90
12-04	P1	7WA06000038 THE SEATTLE TIMES	10/16/96	10/16/97	SUBSCRIPTION		137.00
12-04	P1	7WA06000040 THE WASHINGTON POST	12/06/96	12/06/97	SUBSCRIPTION		62.40
12-10	P1	7WA06000048 FEDERAL EMPLOYEES NEWS DIGEST	12/01/96		SUBSCRIPTION		13.90
12-10	P1	7WA06000049 THE STATIONERS INC	11/21/96		STATIONERY SUPPLIES		25.92
12-10	P1	7WA06000051 THE WALL STREET JOURNAL	02/09/97	02/09/98	SUBSCRIPTION		164.00
12-18	P1	7WA06000053 AQUA COOL	10/31/96		BOTTLED WATER FOR DC		44.48
12-18	P1	7WA06000056 MARPLE S BUSINESS NEWSLETTER	01/21/97	01/21/98	SUBSCRIPTION		72.00
12-27	P1	7WA06000062 CONGRESSIONAL QUARTERLY, INC	12/01/96		SUBSCRIPTION		1,549.00
12-27	P1	7WA06000060 GENERAL SERV. ADMINISTRATION	11/20/96		STATIONERY SUPPLIES		165.64
12-27	P1	7WA06000061 DO	10/20/96		STATIONERY SUPPLIES		150.77
12-27	P1	7WA06000059 THE STATIONERS INC	11/27/96		STATIONERY SUPPLIES		25.92
12-27	P1	7WA06000057 US CAPITOL HISTORICAL SOCIETY	12/10/96		CALENDARS		600.00
12-31	S1	96366000498	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-152.86
					SUPPLIES AND MATERIALS TOTALS:		6,537.44
		EQUIPMENT					
10-31	S2	96305000418	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,992.74
11-30	S2	96335000446	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,992.74
12-31	S2	96366000385	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,992.74

EQUIPMENT TOTALS: 11,978.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,609.41

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	476.59
11-25	P4 7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL	644.65
12-31	P4 7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL	108.23

FRANKED MAIL TOTALS: 1,229.47
OFFICIAL MAIL ALLOWANCE TOTALS: 1,229.47

OFFICE TOTALS: 196,838.88

1995 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-07	96312350001	HON. NORMAN DICKS	09/22/95 09/28/95	AAIRFARE DC-SEATTLE-DC	340.00

TRAVEL TOTALS: 340.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 340.00

OFFICE TOTALS: 340.00

1996 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	636,168.42	183,527.17
TRAVEL	27,049.44	2,164.71
RENT, COMMUNICATION, UTILITIES	61,022.49	14,958.63
PRINTING AND REPRODUCTION	14,036.10	45.00
OTHER SERVICES	1,982.05	435.00
SUPPLIES AND MATERIALS	18,382.51	6,716.32
EQUIPMENT	40,910.83	10,316.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,551.84	218,163.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	26,140.06	2,145.58
OFFICIAL MAIL ALLOWANCE TOTALS:	26,140.06	2,145.58
OFFICE TOTALS:	825,691.90	220,308.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEATTIE,R DANIEL	10/01/96 12/31/96	LEGISLATIVE DIRECTOR	14,400.00
BULAR,MICHELE	10/01/96 12/31/96	DISTRICT SCHEDULER	7,708.34
CASEY,P R	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	8,624.99
CLINTON,GARY SCOTT	12/15/96 12/31/96	SPECIAL ASSISTANT	2,133.33
CLISCH-ARCAUTE,DEBORAH A	10/01/96 12/31/96	STAFF ASSISTANT	7,250.00
DUMKE,DAVID T	10/01/96 12/08/96	STAFF ASSISTANT	3,400.00
EATON,FREDERICK G	10/01/96 12/15/96	DISTRICT FIELD REPRESENTATIVE	9,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN D DINGELL -CON.							
		GARRETT,NANCY A	10/01/96	12/31/96	PERSONAL SECRETARY/OFFICE MANAGER		11,200.00
		HAMRICK,DAVID A	12/15/96	12/31/96	DISTRICT FIELD REPRESENTATIVE		1,555.56
		HANES,CYNTHIA A	10/01/96	12/31/96	OFFICE MANAGER		7,900.00
		HOFFER,DONNA JEAN	10/01/96	12/31/96	OFFICE MANAGER		7,250.00
		LIPSETZ,DAVID	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,074.99
		MCGUIRE,CHERI FLYNN	10/01/96	12/31/96	SCHEDULER		12,750.00
		MYERS,KRISTY M	10/01/96	12/31/96	STAFF ASSISTANT		8,750.00
		PEDERSEN,DAHN R	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,750.00
		ROBILLARD,MARDA JOAN	10/01/96	12/31/96	ADMIN ASST/CHIEF OF STAFF		27,057.51
		SCHOLL,MICHAEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,031.94
		SHORTER,CONSTANCE E	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		19,500.01
		SLAVIN,MARA	11/12/96	12/31/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		5,640.49
		SWALLOW,KATHRYN R	10/01/96	12/31/96	COMPUTER SYSTEMS ADMINISTRATOR		10,300.01
					PERSONNEL COMPENSATION TOTALS:		183,527.17
	TRAVEL						
10-10	P1 7MI16000001	HON. JOHN D DINGELL	09/27/96	09/30/96	AIRFARE-DC-DETROIT-DC		466.00
10-11	P1 7MI16000004	CONNIE SHORTER	09/21/96		STAFF TRAVEL - DO		19.20
10-11	P1 7MI16000003	CYNTHIA HANES	09/17/96	09/26/96	STAFF TRAVEL - DO		18.00
10-11	P1 7MI16000002	KRISTY DEMAS	09/10/96	09/19/96	STAFF TRAVEL - DO		36.90
10-17	P1 7MI16000007	HON. JOHN D DINGELL	09/14/96	09/30/96	TRAVEL IN DISTRICT		84.00
10-21	P1 7MI16000008	DONNA JEAN HOFFER	09/01/96	09/30/96	TRAVEL IN DISTRICT/MILE		18.30
10-21	P1 7MI16000010	FREDERICK G EATON	09/03/96	09/26/96	TRAVEL IN DISTRICT/MILE		85.50
10-21	P1 7MI16000009	HON. JOHN D DINGELL	08/08/96		TAXIFARE AIRPORT		30.00
10-21	P1 7MI16000009	DO	09/29/96		TAXIFARE AIRPORT		23.00
10-21	P1 7MI16000009	DO	09/30/96		TAXIFARE AIRPORT		28.00
11-05	P1 7MI16000016	CONNIE SHORTER	10/18/96		PARKING FEE		3.75
11-13	P1 7MI16000018	HON. JOHN D DINGELL	10/02/96	10/28/96	IN DISTRICT MILES		117.15
11-13	P1 7MI16000017	KRISTY DEMAS	10/06/96	10/24/96	IN DISTRICT MILES		21.60
11-22	P1 7MI16000022	DONNA JEAN HOFFER	10/17/96	10/28/96	IN DISTRICT MILES		4.20
11-22	P1 7MI16000021	FREDERICK G EATON	10/03/96	10/29/96	IN DISTRICT MILES		45.90
12-09	P1 7MI16000033	HON. JOHN D DINGELL	11/06/96		TRAVEL IN PRIVATE AUTO		19.35
12-17	P1 7MI16000039	FREDERICK G EATON	11/01/96	11/25/96	STAFF TRAVEL IN DISTRICT		38.70
12-17	P1 7MI16000037	MICHAEL SCHOLL	12/05/96	12/08/96	STAFF RT AF DC-DETROIT-DC		231.00
12-17	P1 7MI16000037	DO	12/05/96	12/08/96	STAFF RENTAL CAR IN DISTRICT		118.66
12-17	P1 7MI16000037	DO	12/08/96		STAFF GAS RENTAL CAR		15.46
12-26	P1 7MI16000043	CYNTHIA HANES	11/26/96		TRAVEL IN DISTRICT		3.90
12-26	P1 7MI16000045	FREDERICK G EATON	12/03/96		TRAVEL IN DISTRICT		9.90
12-26	P1 7MI16000041	MARDA JOAN ROBILLARD	12/12/96		MEAL IN DISTRICT		6.95
12-26	P1 7MI16000041	DO	12/12/96		MEAL IN DISTRICT		10.47
12-26	P1 7MI16000041	DO	12/12/96		MEAL IN DISTRICT		11.58
12-26	P1 7MI16000041	DO	12/14/96		MEAL IN DISTRICT		10.04

12-26	P1	7MI16000041	MARDA JOAN ROBILLARD	12/14/96		MEAL IN DISTRICT	17.83
12-26	P1	7MI16000042	DO	12/11/96	12/15/96	LODGING IN DISTRICT	219.00
12-26	P1	7MI16000042	DO	12/11/96	12/15/96	AIRFARE DC-DETROIT-DC	241.00
12-26	P1	7MI16000042	DO	12/11/96	12/15/96	RENTAL CAR USE IN DISTRICT	176.27
12-26	P1	7MI16000042	DO	12/11/96		TAXIFARE HOME-AIRPORT	11.00
12-26	P1	7MI16000042	DO	12/11/96		MEAL IN DISTRICT	13.10
12-27	P1	7MI16000044	MICHELE BULAR	11/20/96		TRAVEL IN DISTRICT	9.00
						TRAVEL TOTALS:	2,164.71
		RENT, COMMUNICATION, UTILITIES					
10-24	P9	MI1601R9611	SUTTON ORGANIZATION	10/01/96	10/31/96	MONROE, MI -RENT	650.00
10-24	P9	MI1602R9611	WILLIAM T. PIERSANTE	10/01/96	10/31/96	DEARBORN, MI -RENT	2,585.00
10-28	P1	7MI16000014	TIME WARNER CABLE	10/10/96	11/09/96	CABLE SERVICE	23.99
10-31	S5	96305000314		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	117.95
10-31	S5	96305000742		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	473.15
10-31	S5	96305001174		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	724.20
10-31	S5	96305001608		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	75.00
10-31	S5	96305002031		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002472		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	-445.53
11-01	P1	7MI16000015	FEDERAL EXPRESS CORP	10/11/96		MAILED DOCUMENT	7.12
11-21	P9	MI1601R9612	SUTTON ORGANIZATION	11/01/96	11/30/96	MONROE, MI -RENT	650.00
11-21	P9	MI1602R9612	WILLIAM T. PIERSANTE	11/01/96	11/30/96	DEARBORN, MI -RENT	2,585.00
11-30	S5	96335000313		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.95
11-30	S5	96335000741		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	500.65
11-30	S5	96335001174		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001608		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002029		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	96335002470		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	335.40
12-02	P1	7MI16000024	TIME WARNER CABLE	11/10/96	12/09/96	CABLE SERVICE	27.99
12-09	P1	7MI16000027	FEDERAL EXPRESS CORP	11/07/96	11/08/96	MAILED OFFICIAL DOCUMENTS	6.90
12-11	P1	7MI16000035	DO	11/18/96		MAILED OFFICIAL DOCUMENT	3.57
12-17	P1	7MI16000036	TIME WARNER CABLE	12/10/96	01/09/97	CABLE SERVICE	27.99
12-20	P9	MI1601R9613	SUTTON ORGANIZATION	12/01/96	12/31/96	MONROE, MI -RENT	650.00
12-20	P9	MI1602R9613	WILLIAM T. PIERSANTE	12/01/96	12/31/96	DEARBORN, MI -RENT	2,585.00
12-31	S4	96366000010		11/01/96	11/30/96	RECORDING (TRANSFER)	78.10
12-31	S5	96366000310		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	117.95
12-31	S5	96366000738		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	437.53
12-31	S5	96366001171		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001606		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002029		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	96366002470		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	293.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,958.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN D DINGELL -CON.							
		PRINTING AND REPRODUCTION					
10-15	P1	7MI16000005 DAVID L. ANDRUKITIS ,INC	09/17/96		PRINTED CALLING CARDS		22.50
10-15	P1	7MI16000005 DO	09/24/96		PRINTING CALLING CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		45.00
		OTHER SERVICES					
10-24	P1	7MI16000011 ROTUNDA CLEANING SERVICE	10/30/96		JANITORIAL SERVICE		145.00
12-02	P1	7MI16000025 DO	11/01/96	11/30/96	JANITORIAL SERVICE DEARBORN DO		145.00
12-30	P1	7MI16000047 DO	12/01/96	12/31/96	JANITORIAL SERVICE		145.00
					OTHER SERVICES TOTALS:		435.00
		SUPPLIES AND MATERIALS					
10-04	P2	6MI16000004 OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES		24.99
10-15	P1	7MI16000006 TIMES-HERALD NEWSPAPERS	09/18/96	09/18/97	1-YEAR SUBSCRIPTION		24.95
10-23	P1	7MI16000013 STAPLES INC	10/01/96		OFFICE SUPPLIES		223.59
10-24	P1	7MI16000012 AQUA COOL	09/30/96		BOTTLED WATER AND RENTAL		50.55
10-31	S1	96305000269	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		856.57
11-07	P2	7MI16000001 BT GINNS C/O BT GINNS PROD INT	10/30/96	11/10/96	OSS OFFICE SUPPLIES		11.74
11-18	P1	7MI16000020 THE MONROE EVENING NEWS	11/23/96	11/23/97	SUBSCRIPTION		221.00
11-25	P2	7MI16000002 DETTRA FLAG COMPANY	11/12/96	11/30/96	U.S.FLAG		39.90
11-27	P1	7MI16000023 AQUA COOL	10/31/96		BOTTLED WATER AND RENTAL		50.55
11-30	S1	96335000276	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		271.72
12-09	P1	7MI16000029 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION		1,148.00
12-09	P1	7MI16000030 NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION		987.00
12-09	P1	7MI16000030 DO	12/01/96	12/01/97	SUBSCRIPTION		897.00
12-09	P1	7MI16000028 NEWS HERALD NEWSPAPER	12/31/96	12/31/97	SUBSCRIPTION		39.00
12-09	P1	7MI16000028 DO	12/31/96	12/31/97	SUBSCRIPTION		39.00
12-09	P1	7MI16000026 R. L. POLK & CO	10/31/96		1996DEARBORN/DIRECTORY		166.95
12-09	P1	7MI16000032 THE MONROE EVENING NEWS	12/13/96	12/13/97	SUBSCRIPTION		221.00
12-09	P1	7MI16000031 THE WALL STREET JOURNAL	02/13/97	02/13/98	SUBSCRIPTION		164.00
12-11	P1	7MI16000034 TIMES-HERALD NEWSPAPERS	12/18/96	12/18/97	SUBSCRIPTION		39.00
12-17	P1	7MI16000038 THE NEW YORK TIMES	12/02/96	11/30/97	SUB NEW YORK TIMES DC		278.85
12-18	P1	7MI16000040 CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	1-YEAR SUBSCRIPTION		495.00
12-30	P1	7MI16000046 AQUA COOL	11/30/96		BOTTLED WATER		50.55
12-31	S1	96366000271	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		415.41
					SUPPLIES AND MATERIALS TOTALS:		6,716.32
		EQUIPMENT					
10-31	S2	96305000582	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,190.28
11-13	P1	7MI16000019 XEROX CORPORATION	06/30/96	09/30/96	EXCESS METER OVERAGE		432.06
11-19	P2	6MI16000002 THOMSON CONSUMER ELECTRONICS	06/27/96	06/27/96	1 GE 13" TV/DINGELL/DC		144.00
11-30	S2	96335000615	04/12/96	09/30/96	EQUIPMENT (TRANSFER)		-49.24
11-30	S2	96335000616	05/14/96	09/30/96	EQUIPMENT (TRANSFER)		37.03
11-30	S2	96335000617	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-0.69

11-30 S2 96335000618	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,373.41
12-31 S2 96366000549	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,189.59
		EQUIPMENT TOTALS:		10,316.44
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,163.27
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,454.90
11-25 P4 7USPS109605 DO	10/01/96 10/31/96	FRANKED MAIL		431.16
12-31 P4 7USPS119605 DO	11/01/96 11/30/96	FRANKED MAIL		259.52
		FRANKED MAIL TOTALS:		2,145.58
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,145.58
		OFFICE TOTALS:		220,308.85

1996 HON. JULIAN C DIXON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	564,863.27	160,897.30
TRAVEL	13,876.22	685.19
RENT, COMMUNICATION, UTILITIES	55,037.74	14,156.58
PRINTING AND REPRODUCTION	19,300.85	2,355.00
OTHER SERVICES	2,236.80	147.00
SUPPLIES AND MATERIALS	18,067.80	5,845.41
EQUIPMENT	26,254.85	14,384.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,637.53	198,470.49
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	29,746.10	831.81
OFFICIAL MAIL ALLOWANCE TOTALS:	29,746.10	831.81
OFFICE TOTALS:	729,383.63	199,302.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUNNINGHAM,PAUL G	10/01/96 12/31/96	SHARED EMPLOYEE	3,800.00
HARDY,ISSIAH	10/01/96 11/30/96	COMPUTER OPERATOR	5,133.34
HOLMES,ANDREA T	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT	24,536.16
JACKSON,PATRICK	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	11,799.99
JOHNSON,EDWARD R	10/01/96 12/31/96	FIELD DEPUTY	15,375.00
JOHNSON,SALLY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	12,900.00
MCLAUGHLIN,ERNESTINE BARBARA	10/01/96 12/31/96	CASE WORKER	13,274.99
MILLER,PATRICIA A	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT	24,352.84
MOSELY,SHARON	10/01/96 12/31/96	RECEPTIONIST	6,999.99
SAMUELS,DEANNE R	10/01/96 12/31/96	PERSONAL SECRETARY	14,774.99
SCOTT,DIANA	10/01/96 12/31/96	OFFICE MANAGER	12,299.99
WHITE,BEVERLY M	10/01/96 12/31/96	RECEPTIONIST/STAFF ASSISTANT	7,550.01
YORK,VIVIAN	10/01/96 12/31/96	SECRETARY	8,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JULIAN C DIXON -CON.							
					PERSONNEL COMPENSATION TOTALS:		160,897.30
	TRAVEL						
10-11	P1	7CA32000003 PAT MILLER	09/05/96		MILEAGE AND PARKING		20.90
11-12	P1	7CA32000027 HON. JULIAN C. DIXON	09/20/96	09/24/96	AIRLINE TO LOS ANGELES		239.00
11-12	P1	7CA32000027 DO	09/20/96	09/24/96	UPGRADES		145.45
11-12	P1	7CA32000027 DO	09/20/96	09/24/96	UPGRADES		59.54
11-27	P1	7CA32000033 PAT MILLER	10/15/96	10/23/96	PARKING AND MILEAGE		21.30
12-27	P1	7CA32000046 HON. JULIAN C. DIXON	11/23/96	12/15/96	AIR TRAVEL DC-LAX-DC		199.00
						TRAVEL TOTALS:	685.19
	RENT, COMMUNICATION, UTILITIES						
10-11	P1	7CA32000007 CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE SERVICE		26.95
10-15	P1	7CA32000005 FEDERAL EXPRESS CORP	09/11/96	09/13/96	OVERNIGHT EXPRESS MAIL		10.40
10-17	P1	7CA32000008 DO	09/17/96	09/19/96	OVERNIGHT EXPRESS MAIL		10.35
10-21	P1	7CA32000012 DO	09/24/96	09/27/96	OVERNIGHT EXPRESS MAIL		6.90
10-24	P9	CA3201R9611 KOLL MGT SERVICE INC	10/01/96	10/31/96	LOS ANGELES, CA -RENT		3,108.00
10-24	P9	CA3202L9611 TOYOTA MOTOR CREDIT CORP	10/01/96	10/31/96	LEASED AUTO		508.63
10-28	P1	7CA32000014 AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE SERVICE		32.65
10-29	P1	7CA32000021 FEDERAL EXPRESS CORP	10/09/96	10/12/96	OVERNIGHT EXPRESS MAIL		10.52
10-30	P1	7CA32000017 DO	09/24/96	10/03/96	OVERNIGHT EXPRESS MAIL		10.45
10-31	S5	96305000315	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
10-31	S5	96305000743	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		99.70
10-31	S5	96305001175	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5	96305001609	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5	96305002032	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305002473	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		187.19
11-05	P1	7CA32000022 FEDERAL EXPRESS CORP	10/10/96	10/18/96	OVERNIGHT EXPRESS MAIL		22.52
11-06	P1	7CA32000025 CONTINENTAL CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		26.95
11-21	P1	7CA32000029 AIRTOUCH CELLULAR	11/01/96	11/30/96	CELLULAR PHONE SERVICE		42.68
11-21	P9	CA3201R9612 KOLL MGT SERVICE INC	11/01/96	11/30/96	LOS ANGELES, CA -RENT		3,108.00
11-21	P9	CA3202L9612 TOYOTA MOTOR CREDIT CORP	11/01/96	11/30/96	LEASED AUTO		508.63
11-27	P1	7CA32000031 FEDERAL EXPRESS CORP	10/28/96	10/29/96	OVERNIGHT EXPRESS MAIL		3.62
11-30	S5	96335000314	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
11-30	S5	96335000742	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		118.92
11-30	S5	96335001175	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		344.26
11-30	S5	96335001609	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5	96335002030	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335002471	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		196.85
12-03	P1	7CA32000037 FEDERAL EXPRESS CORP	10/23/96	10/24/96	OVERNIGHT EXPRESS MAIL		3.45
12-10	P1	7CA32000042 CONTINENTAL CABLEVISION	12/01/96	12/31/96	CABLE SERVICE		36.95
12-10	P1	7CA32000041 FEDERAL EXPRESS CORP	10/29/96	11/14/96	OVERNIGHT EXPRESS MAIL		17.59
12-11	P1	7CA32000038 DO	11/05/96	11/08/96	OVERNIGHT EXPRESS MAIL		420.64

12-16	P1	7CA32000044	FEDERAL EXPRESS CORP	10/21/96	10/25/96	OVERNIGHT EXPRESS MAIL	3.57
12-17	P1	7CA32000045	AIRTOUCH CELLULAR-LA	12/01/96	12/31/96	CELLULAR PHONE SERVICE	44.69
12-20	P9	CA3201R9613	KOLL MGT SERVICE INC	12/01/96	12/31/96	LOS ANGELES, CA .....-RENT	3,108.00
12-20	P9	CA3202L9613	TOYOTA MOTOR CREDIT CORP	12/01/96	12/31/96	LEASED AUTO	508.63
12-31	S5	96366000311		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00
12-31	S5	96366000739		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	78.58
12-31	S5	96366001172		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366001607		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002030		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002471		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	134.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,156.58
		PRINTING AND REPRODUCTION					
10-21	P1	7CA32000013	US CAPITOL HISTORICAL SOCIETY	10/09/96		PRINTING OF 2,000 CALENDARS	2,315.00
11-27	P1	7CA32000032	DAVID L. ANDRUKITIS ,INC	11/12/96		PRINTING BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,355.00
		OTHER SERVICES					
10-08	P1	7CA32000001	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/30/96	NEWSCLIP	49.00
11-07	P1	7CA32000026	DO	10/01/96	10/31/96	NEWS CLIPPINGS	49.00
12-12	P1	7CA32000043	DO	11/01/96	11/30/96	PRESS CLIPPINGS	49.00
						OTHER SERVICES TOTALS:	147.00
		SUPPLIES AND MATERIALS					
10-08	P1	7CA32000002	SPARKLETTS DRINKING WATER	08/30/96	09/16/96	WATER FOR CONSTITUENTS	56.00
10-11	P1	7CA32000004	GENERAL SERV. ADMINISTRATION	09/03/96	09/20/96	COPY PAPER - 10 REAMS	34.09
10-15	P1	7CA32000006	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/04/98	SUBSCRIPTION RENEWAL	1,549.00
10-21	P1	7CA32000010	CALIFORNIA JOURNAL	01/31/97	02/01/98	SUBSCRIPTION RENEWAL	37.95
10-21	P1	7CA32000011	DO	01/31/97	02/01/98	SUBSCRIPTION RENEWAL	37.95
10-21	P1	7CA32000009	THE WALL STREET JOURNAL	01/27/97	01/26/98	SUBSCRIPTION RENEWAL	164.00
10-29	P1	7CA32000020	AIRPORT MARINA	09/16/96		COPY PAPER	79.95
10-30	P1	7CA32000018	AQUA COOL	09/06/96	09/30/96	WATER AND MONTHLY RENTAL	61.85
10-30	P1	7CA32000016	SPARKLETTS DRINKING WATER	09/30/96	10/14/96	WATER FOR CONSTITUENTS	52.15
10-31	S1	96305000080		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	447.91
10-31	P1	7CA32000015	CAPITOL ENQUIRY	10/21/96		DIRECTORIES	158.35
11-05	P1	7CA32000023	DAILY BREEZE	11/03/96	11/02/97	SUBSCRIPTION RENEWAL	156.00
11-05	P1	7CA32000024	EDWARD JOHNSON	10/24/96		2 MAPS OF LOS ANGELES	39.84
11-18	P1	7CA32000028	LOS ANGELES TIMES	10/07/96	12/02/96	SUBSCRIPTION RENEWAL	28.80
11-25	P1	7CA32000030	AIRPORT MARINA	10/17/96		FILE FOLDERS	35.55
11-25	P1	7CA32000030	DO	10/28/96		TEN REAMS OF COPY PAPER	89.50
11-25	P1	7CA32000030	DO	10/31/96		CARTRIDGE TONER	122.00
11-27	P1	7CA32000035	AQUA COOL	10/07/96	10/31/96	WATER RENTAL AGREEMENT	50.55
11-27	P1	7CA32000034	THE WASHINGTON POST	12/09/96	12/08/97	SUBSCRIPTION RENEWAL	62.40
11-30	S1	96335000083		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	395.07
12-02	P1	7CA32000036	SPARKLETTS DRINKING WATER	10/28/96	11/11/96	WATER FOR CONSTITUENTS	39.85
12-03	P2	7CA32000002	CAPITOL MARKING PRD.	11/22/96	11/30/96	OSS OFFICE SUPPLIES	20.00
12-03	P2	7CA32000002	DO	11/22/96	11/30/96	FRT	0.50
12-11	P1	7CA32000039	CO STAFF DIRECTORIES, INC.	11/22/96		BIOGRAPHICAL DIRECTORY	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JULIAN C DIXON -CON.							
12-17	P2 7CA32000003	BOISE CASCADE OFFICE PRODUCTS	11/25/96	11/30/96	OSS OFFICE SUPPLIES		81.00
12-17	P2 7CA32000003	DO	11/25/96	11/30/96	OSS OFFICE SUPPLIES		3.47
12-27	P2 7CA32000004	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		7.56
12-27	P2 7CA32000006	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		30.56
12-30	P1 7CA32000049	AQUA COOL	11/04/96	11/30/96	WATER RENTAL AGREEMENT		56.20
12-30	P1 7CA32000048	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION RENEWAL		495.00
12-30	P2 7CA32000005	DATA-CAL CORPORATION	12/23/96	12/31/96	OSS COMPUTER SOFTWARE/FRT		86.55
12-30	P1 7CA32000047	WOMEN S POLICY, INC	05/01/97	04/30/98	SUBSCRIPTION RENEWAL		495.00
12-31	S1 96366000079		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		675.81
					SUPPLIES AND MATERIALS TOTALS:		5,845.41
	EQUIPMENT						
10-31	S2 96305000674		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,331.77
11-30	S2 96335000719		05/23/96	09/30/96	EQUIPMENT (TRANSFER)		5,362.50
11-30	S2 96335000720		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,625.00
11-30	S2 96335000721		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,956.77
12-31	S2 96366000636		05/23/96	09/30/96	EQUIPMENT (TRANSFER)		103.20
12-31	S2 96366000637		10/01/96	11/30/96	EQUIPMENT (TRANSFER)		24.00
12-31	S2 96366000638		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,980.77
					EQUIPMENT TOTALS:		14,384.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,470.49
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		289.16
11-25	P4 7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL		181.40
12-31	P4 7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL		361.25
					FRANKED MAIL TOTALS:		831.81
					OFFICIAL MAIL ALLOWANCE TOTALS:		831.81
					OFFICE TOTALS:		199,302.30
1996 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	474,502.31	98,569.79
					TRAVEL	6,775.15	817.87
					RENT, COMMUNICATION, UTILITIES	61,620.75	15,989.48
					PRINTING AND REPRODUCTION	27,378.07	494.78
					OTHER SERVICES	537.01	100.00
					SUPPLIES AND MATERIALS	15,542.85	2,573.15
					EQUIPMENT	28,978.88	7,273.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,335.02	125,818.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,913.06	4,521.17
OFFICIAL MAIL ALLOWANCE TOTALS:	47,913.06	4,521.17
OFFICE TOTALS:	663,248.08	130,340.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARELLANO,RICHARD C	10/01/96	12/31/96	CONGRESSIONAL AIDE	7,250.01
AUDETTE,WENDY S	10/01/96	12/31/96	CONGRESSIONAL AIDE	3,000.00
COCO,LEO	10/01/96	12/31/96	CHIEF OF STAFF	22,950.00
EVERITT,PATTI	10/01/96	12/31/96	DISTRICT DIRECTOR	14,166.66
GUERRERO,MARCO	12/01/96	12/31/96	FIELD COORDINATOR	2,083.33
JONES,ATHENA G	10/01/96	12/31/96	D.C. INTERN	3,000.00
KNOLLE,EVELYN	10/01/96	12/31/96	PRESS SECRETARY	6,999.99
MAROTTA,PATRICK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,375.00
MAYO,JACQUELINE L	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,333.33
QUINTERO,SANDRA C	10/01/96	12/31/96	CONGRESSIONAL AIDE	4,749.99
RALSTON,MARTHA CHAVARRIA	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,750.01
TALBOT,DAVID A	10/01/96	12/31/96	STAFF ASSISTANT	4,749.99
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	178.14
WATKINS,DAVID	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,000.01
WILLIAMS,NANCY N	10/01/96	10/14/96	EXECUTIVE ASSISTANT	1,983.33
			PERSONNEL COMPENSATION TOTALS:	98,569.79

TRAVEL

10-03 P1 7TX10000001	HON LLOYD DOGGETT	09/29/96	09/29/96	PLANE DC-DFW-DC	122.00
11-14 P1 7TX10000010	DO	11/11/96		PLANE	122.00
11-14 P1 7TX10000010	DO	11/11/96		TAXI, PARKING, TOLLS	12.00
11-14 P1 7TX10000011	DO	11/07/96	11/07/96	PLANE	93.00
11-14 P1 7TX10000011	DO	11/07/96	11/07/96	PARKING	4.75
11-22 P1 7TX10000015	EVELYN KNOLLE	11/07/96	11/12/96	LODGING	66.67
11-22 P1 7TX10000015	DO	11/07/96	11/12/96	PLANE	114.00
11-22 P1 7TX10000015	DO	11/07/96	11/12/96	CAR RENTAL	43.45
12-05 P1 7TX10000022	HON LLOYD DOGGETT	11/26/96	12/02/96	PLANE	228.00
12-05 P1 7TX10000022	DO	11/26/96	12/02/96	TAXI	12.00
				TRAVEL TOTALS:	817.87

RENT, COMMUNICATION, UTILITIES

10-08 P1 7TX10000003	RALSTON,MARTHA CHAVARRIA	07/16/96		CASEWORK PHONE CALLS	44.30
10-24 P1 7TX10000007	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT DELIVERY	7.07
10-31 S5 96305000316		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.74
10-31 S5 96305001176		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 S5 96305001610		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5 96305002033		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 96305002474		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	297.16
11-18 P1 7TX10000012	FEDERAL EXPRESS CORP	10/11/96	10/26/96	OVERNIGHT DELIVERY	38.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LLOYD DOGGETT -CON.							
11-26	P1 7TX10000017	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT DELIVERY		8.37
11-30	S5 96335000315		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		81.74
11-30	S5 96335000743		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		91.80
11-30	S5 96335001176		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001610		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002031		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002472		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		212.55
11-30	P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	01/01/96	09/30/96	RENT-300 E. EIGHTH STREET		147.00
12-30	P1 7TX10000023	POSTMASTER, WASHINGTON, D.C.	11/22/96		POSTAGE STAMPS		64.00
12-31	S5 96366000312		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.74
12-31	S5 96366000740		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		283.56
12-31	S5 96366001173		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001608		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 96366002031		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002472		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		145.61
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-300 E. EIGHTH STREET		12,811.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,989.48
	PRINTING AND REPRODUCTION						
11-04	P2 7TX10000003	BETHESDA ENGRAVERS	10/28/96	10/30/96	OFFICE SUPPLIES		30.38
11-18	P1 7TX10000013	WORLEY PRINTING, CO.	09/06/96		PRINTING		112.00
11-25	P2 7TX10000004	INFORM BUSINESS SYSTEMS, INC	11/15/96	11/30/96	OSS OFFICE SUPPLIES		327.80
11-30	S3 96335000062		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		494.78
	OTHER SERVICES						
10-08	P1 7TX10000004	COMPU SIGNS	09/13/96		MEETING SIGN		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
10-01	P2 6TX10000005	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		140.50
10-08	P1 7TX10000002	AQUA COOL WASHINGTON	08/05/96	08/31/96	WATER SERVICE		42.40
10-08	P1 7TX10000005	G&L VBJ OFFICE PRODUCTS	09/12/96		DISTRICT OFFICE SUPPLIES		42.20
10-09	P2 6TX10000006	SERVICE WHOLESALE	10/01/96	10/20/96	OFFICE SUPPLIES		14.46
10-17	P2 6TX10000007	DO	10/10/96	10/20/96	OFFICE SUPPLIES		7.76
10-24	P1 7TX10000008	AQUA COOL WASHINGTON	09/30/96		WATER SERVICE		32.60
10-24	P1 7TX10000006	G & L VBJ OFFICE PRODUCTS	09/30/96	10/07/96	OFFICE SUPPLIES		88.29
10-24	P1 7TX10000009	THE NEW YORK TIMES	10/07/96	12/22/96	SUBSCRIPTION		103.87
10-25	P2 6TX10000008	GLOBAL COMPUTER SUPPLIES	10/16/96	10/20/96	COMPUTER SUPPLIES		40.44
10-31	S1 96305000455		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		54.48
11-18	P1 7TX10000014	G & L VBJ	10/11/96		OFFICE SUPPLIES		106.24
11-26	P1 7TX10000018	AQUA COOL WASHINGTON	10/31/96		WATER SERVICE		27.20
11-26	P1 7TX10000021	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	1 YEAR SUBSCRIPTION		1,148.00
11-26	P1 7TX10000020	G & L VBJ OFFICE PRODUCTS	11/01/96		OFFICE SUPPLIES		107.67

11-26 P1 7TX10000019 LEO COCO, JR	11/13/96		COFFEE FOR CONSTITUENTS		14.98
11-30 S1 96335000462	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		141.77
12-31 S1 96366000454	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		460.29
			SUPPLIES AND MATERIALS TOTALS:		2,573.15
EQUIPMENT					
10-31 S2 96305000521	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,424.64
11-30 S2 96335000550	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,424.64
12-31 S2 96366000481	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,424.64
			EQUIPMENT TOTALS:		7,273.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,818.99
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		442.96
11-25 P4 7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		3,599.75
12-31 P4 7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		478.46
			FRANKED MAIL TOTALS:		4,521.17
			OFFICIAL MAIL ALLOWANCE TOTALS:		4,521.17
			OFFICE TOTALS:		130,340.16

1996 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	568,990.14	134,194.78
TRAVEL	34,097.77	8,798.03
RENT, COMMUNICATION, UTILITIES	65,030.38	16,309.06
PRINTING AND REPRODUCTION	16,469.87	4,236.45
OTHER SERVICES	2,659.17	516.13
SUPPLIES AND MATERIALS	11,964.12	1,621.35
EQUIPMENT	38,663.39	9,787.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,874.84	175,463.61
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	69,889.21	14,138.58
OFFICIAL MAIL ALLOWANCE TOTALS:	69,889.21	14,138.58
OFFICE TOTALS:	807,764.05	189,602.19

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEIZER,EMILY S	10/01/96	12/31/96	LEGIS DIRECTOR/DEP CHIEF OF STAFF	16,825.00
CABELLO,KELLEY LYNNE	10/01/96	12/31/96	DIST REP-CONSTITUENT SERVICES	8,311.08
CASTLES,VALERIE A	10/01/96	10/16/96	DISTRICT REP-SPECIAL PROJECTS	1,322.22
DENHAM,LORI L	10/01/96	10/31/96	SENIOR LEGISLATIVE ASSISTANT	3,708.33
DO	11/01/96	12/31/96	SENIOR POLICY ADVISOR	8,900.00
GIBSON,ELLEN SHIRLEY	10/01/96	12/31/96	DIST REP-CONSTITUENT SERVICES	9,208.33
HIGAREDA,LAURA E	11/07/96	12/31/96	DISTRICT REP-OUTREACH	5,701.67
LEHN,CHERYL L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CALVIN M DOOLEY -CON.							
		MONTENEGRO,MARIA ELENA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,791.67
		PARRA,NICOLE	12/01/96	12/31/96	LEGISLATIVE ASSISTANT		500.00
		DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE		2,020.00
		PATE,BLANCHE WATKINS	10/01/96	12/31/96	OFFICE MANAGER/SYSTEMS MANAGER		11,475.00
		QUIGLEY,LISA	11/08/96	12/31/96	CHIEF OF STAFF		14,805.55
		RIVERA,NATALIE M	10/01/96	12/31/96	RECEPTIONIST		4,624.17
		SUNDSTROM,CHRISTINA A	10/01/96	12/31/96	DISTRICT DIRECTOR		12,750.00
		TRAVIS,SARA	10/01/96	12/31/96	EXECUTIVE ASST/DEP PRESS SECRETARY		5,767.36
		DO	09/01/96	09/30/96	EXECUTIVE ASST/DEP PRESS SECRETARY (OVERTIME)		267.73
		WARMERDAM,CATHERINE	10/01/96	12/31/96	PRESS SECRETARY		8,216.67
						PERSONNEL COMPENSATION TOTALS:	134,194.78
TRAVEL							
10-03	P1 7CA20000001	HON CALVIN DOOLEY	09/20/96	09/22/96	AIRFARE(IAD-FAT-IAD		551.00
10-03	P1 7CA20000001	DO	09/20/96	09/22/96	DISTRICT CAR RENTAL		46.00
10-03	P1 7CA20000002	LISA QUIGLEY	08/05/96	08/18/96	CAR RENTAL		474.14
10-11	P1 7CA20000009	DO	08/05/96	08/18/96	LODGING		90.29
10-15	P1 7CA20000010	LAURA E HIGAREDA	09/07/96		AIRFARE (FAT-DFW-DCA-& RTN)		438.00
10-15	P1 7CA20000010	DO	09/07/96	09/14/96	LODGING IN DC		859.77
10-15	P1 7CA20000010	DO	09/08/96	09/14/96	MEALS IN DC		58.11
10-15	P1 7CA20000010	DO	09/09/96	09/12/96	TAXI IN DC		14.00
10-21	P1 7CA20000017	CHRISTINA A SUNDSTROM	09/07/96	09/27/96	MILEAGE IN DISTRICT.		176.40
10-21	P1 7CA20000017	DO	09/16/96	09/16/96	MEAL IN DISTRICT.		10.00
10-21	P1 7CA20000018	VALERIE A CASTLES	08/10/96	08/29/96	MILEAGE IN DISTRICT.		84.30
10-21	P1 7CA20000018	DO	09/05/96	09/27/96	MILEAGE IN DISTRICT.		24.90
10-21	P1 7CA20000018	DO	09/20/96	09/20/96	MEAL IN DISTRICT.		25.00
10-28	P1 7CA20000019	HON CALVIN DOOLEY	09/29/96	09/29/96	AIRFARE (IAD-SFO-FAT)		277.00
10-28	P1 7CA20000020	SARA TRAVIS	10/01/96	10/01/96	TRAVEL (IAD-LAX-FAT)		258.00
10-28	P1 7CA20000020	DO	10/01/96	10/01/96	TRAVEL (IAD-LAX-FAT)		50.00
10-30	P1 7CA20000021	AGUAYO,RICO BORZONI	08/31/96	09/10/96	AIRFARE(IAD-LAX-FAT)& RETURN		474.00
10-30	P1 7CA20000025	CHERYL LEHN	09/17/96	09/27/96	MILEAGE IN DISTRICT		327.30
10-30	P1 7CA20000025	DO	09/17/96	09/27/96	MEALS IN DISTRICT		70.44
11-13	P1 7CA20000031	LORI L DENHAM	10/18/96	10/28/96	AIRFARE (IAD-LAX-FAT & RETURN)		361.00
11-13	P1 7CA20000031	DO	10/20/96	10/28/96	DISTRICT CAR RENTAL.		241.97
11-13	P1 7CA20000031	DO	10/23/96	10/28/96	GAS RENTAL CAR.		29.99
11-13	P1 7CA20000031	DO	10/18/96	10/29/96	AIRPORT TAXIS.		100.00
11-13	P1 7CA20000031	DO	10/23/96	10/28/96	MEALS IN DISTRICT.		80.37
11-19	P1 7CA20000042	CHRISTINA A SUNDSTROM	10/01/96	10/25/96	IN DISTRICT TRAVEL		182.70
11-19	P1 7CA20000042	DO	10/10/96	10/24/96	MEALS IN DISTRICT		60.00
11-19	P1 7CA20000043	ELLEN GIBSON	10/01/96	10/01/96	MILEAGE IN DISTRICT		41.70
11-19	P1 7CA20000046	EMILY S BEIZER	10/28/96	11/05/96	AIRFARE IAD-LAX-FAT-LAX-IAD		423.00
11-19	P1 7CA20000046	DO	10/28/96	11/06/96	TAXI IN DC		98.00

11-19	P1	7CA20000046	EMILY S BEIZER	10/28/96	11/02/96	LODGING IN DISTRICT	324.50
11-19	P1	7CA20000046	DO	10/28/96	11/02/96	MEAL IN DO	15.66
11-19	P1	7CA20000046	DO	10/28/96	11/06/96	DISTRICT CAR RENTAL	246.24
11-19	P1	7CA20000047	SARA TRAVIS	11/12/96	11/12/96	TAXI IN DC	50.00
11-19	P1	7CA20000047	DO	11/12/96	11/12/96	AIRFARE (LAX-IAD)	98.00
11-25	P1	7CA20000048	CHERYL LEHN	08/09/96	08/27/96	MEALS IN DISTRICT	12.00
12-05	P1	7CA20000054	DO	10/01/96	10/31/96	MILEAGE IN DISTRICT	435.00
12-05	P1	7CA20000054	DO	10/17/96	10/30/96	MEALS IN DISTRICT	67.24
12-05	P1	7CA20000053	HON CALVIN DOOLEY	11/07/96	11/07/96	AIRFARE (FAT-XSFO-IAD)	255.00
12-05	P1	7CA20000053	DO	11/13/96	11/14/96	AIRFARE (IAD-SFO-FAT-SFO-IA	513.00
12-05	P1	7CA20000053	DO	11/13/96	11/13/96	LODGING IN DISTRICT	68.00
12-05	P1	7CA20000053	DO	11/13/96	11/14/96	DISTRICT RENTAL CAR	42.13
12-05	P1	7CA20000053	DO	11/13/96	11/14/96	TAXI IN DC	62.00
12-17	P1	7CA20000062	CHERYL LEHN	11/01/96	11/23/96	MILEAGE IN DISTRICT	259.20
12-17	P1	7CA20000062	DO	11/09/96	11/21/96	MEALS IN DISTRICT	63.00
12-17	P1	7CA20000061	CHRISTINA A SUNDSTROM	11/01/96	11/21/96	MILEAGE IN DISTRICT	136.20
12-17	P1	7CA20000061	DO	11/18/96	11/18/96	MEALS	10.00
12-17	P1	7CA20000061	DO	11/08/96	11/08/96	PARKING IN DISTRICT	7.50
12-27	P1	7CA20000064	DO	12/07/96	12/08/96	LODGING IN DISTRICT	54.88
12-27	P1	7CA20000064	DO	12/07/96	12/07/96	MEALS IN DISTRICT	35.00
12-27	P1	7CA20000064	DO	12/03/96	12/08/96	DISTRICT MILEAGE	116.10
						TRAVEL TOTALS:	8,798.03
			RENT, COMMUNICATION, UTILITIES				
10-04	P1	7CA20000003	SOUTHERN CALIFORNIA EDISON	08/23/96	09/24/96	UTILITY SERVICE	278.47
10-08	P1	7CA20000008	AT&T WIRELESS SERVICES	08/14/96	09/13/96	CELLULAR PHONE SERVICE	1,301.53
10-08	P1	7CA20000004	CATHERINE WARMERDAM	08/17/96	08/26/96	PHONE TOLLS	5.99
10-08	P1	7CA20000007	CONTINENTAL CABLEVISION	09/21/96	10/20/96	CABLE SERVICE IN HANFORD	23.57
10-21	P1	7CA20000015	UNITED PARCEL SERVICE	08/31/96	09/21/96	OVERNIGHT POSTAGE.	32.00
10-24	P9	CA2001R9611	LAMOURE S, INC	10/01/96	10/31/96	HANFORD, CA -RENT	2,984.80
10-29	P1	7CA20000028	PACIFIC BELL	09/01/96	09/30/96	DISTRICT PHONE SERVICE	484.28
10-30	P1	7CA20000025	CHERYL LEHN	08/16/96	09/15/96	CELLULAR PHONE SERVICE	158.31
10-30	P1	7CA20000022	UNITED PARCEL SERVICE	08/31/96	09/27/96	OVERNIGHT DELIVERY	5.16
10-31	S5	96305000317		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	43.40
10-31	S5	96305000744		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	224.65
10-31	S5	96305001177		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	96305001611		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.98
10-31	S5	96305002034		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002475		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	317.26
11-13	P1	7CA20000035	AT&T WIRELESS SERVICES	09/14/96	10/13/96	CELLULAR PHONE SERVICE	646.45
11-13	P1	7CA20000034	CONTINENTAL CABLEVISION	10/15/96	11/16/96	CABLE SERVICE IN HANFORD.	24.79
11-13	P1	7CA20000032	FEDERAL EXPRESS CORP	10/09/96	10/10/96	OVERNIGHT MAIL DELIVERY.	3.45
11-13	P1	7CA20000037	DO	10/01/96	10/11/96	OVERNIGHT DELIVERY.	3.45
11-13	P1	7CA20000033	UNITED PARCEL SERVICE	10/11/96	10/19/96	OVERNIGHT MAIL DELIVERY.	32.25
11-13	P1	7CA20000033	DO	09/28/96	10/19/96	OVERNIGHT MAIL DELIVERY	45.00
11-13	P1	7CA20000036	DO	09/28/96	10/04/96	OVERNIGHT MAIL.	15.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CALVIN M DOOLEY -CON.							
11-13	P1 7CA20000036	UNITED PARCEL SERVICE	10/05/96	10/11/96	OVERNIGHT DELIVERY.		39.00
11-19	P1 7CA20000045	DO	10/19/96	10/25/96	OVERNIGHT MAIL		19.00
11-21	P9 CA2001R9612	LAMOURE S, INC	11/01/96	11/30/96	HANFORD, CA -RENT		2,984.80
11-25	P1 7CA20000051	UNITED PARCEL SERVICE	10/26/96	11/01/96	AIRMAIL DELIVERY		26.00
11-30	S5 96335000316		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		43.40
11-30	S5 96335000744		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		229.36
11-30	S5 96335001177		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		327.07
11-30	S5 96335001611		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 96335002032		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002473		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		264.97
12-05	P1 7CA20000054	CHERYL LEHN	09/27/96	10/16/96	DISTRICT CELLULAR PHONE		354.75
12-09	P1 7CA20000056	FEDERAL EXPRESS CORP	10/30/96	11/12/96	OVERNIGHT MAIL		26.66
12-09	P1 7CA20000055	PACIFIC BELL	10/01/96	10/31/96	TOLL FREE 800 #		438.46
12-09	P1 7CA20000059	UNITED PARCEL SERVICE	10/26/96	11/16/96	OVERNIGHT MAIL		32.00
12-10	P1 7CA20000060	SOUTHERN CALIFORNIA EDISON	10/24/96	11/22/96	UTILITY SERVICE		176.30
12-17	P1 7CA20000062	CHERYL LEHN	10/17/96	11/16/96	CELLULAR PHONE SERVICE		165.99
12-17	P1 7CA20000063	GAS COMPANY	04/02/96	11/26/96	UTILITY SERVICE		36.94
12-20	P9 CA2001R9613	LAMOURE S, INC	12/01/96	12/31/96	HANFORD, CA -RENT		2,984.80
12-31	S5 96366000313		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.40
12-31	S5 96366000741		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		159.79
12-31	S5 96366001174		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001609		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.98
12-31	S5 96366002032		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002473		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		183.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,309.06
	PRINTING AND REPRODUCTION						
10-30	P1 7CA20000023	DAVID L. ANDRUKITIS ,INC	08/06/96	09/28/96	PRINTING OF NEWSLETTERS		4,002.15
11-13	P1 7CA20000041	DO	08/07/96	10/24/96	PRINTING OF AG REPORTS.		234.30
					PRINTING AND REPRODUCTION TOTALS:		4,236.45
	OTHER SERVICES						
10-08	P1 7CA20000006	STERLING UNIFORM & TOWEL	09/09/96	09/23/96	CUSTODIAL SERVICE		10.24
10-21	P1 7CA20000012	ENVIRONMENT CONTROL	09/01/96	09/30/96	CUSTODIAL SERVICES.		205.69
10-21	P1 7CA20000014	HEDGES PEST CONTROL	09/01/96	09/30/96	CUSTODIAL SERVICES.		22.00
10-21	P1 7CA20000013	STERLING UNIFORM & TOWEL	09/23/96	10/07/96	CUSTODIAL SERVICES.		10.24
10-29	P1 7CA20000026	DO	10/07/96	10/21/96	CUSTODIAL SERVICE		10.24
11-13	P1 7CA20000039	ENVIRONMENT CONTROL	10/01/96	10/31/96	CUSTODIAL SERVICES.		170.00
11-19	P1 7CA20000044	STERLING UNIFORM & TOWEL	10/21/96	11/04/96	CUSTODIAL SERVICES		10.24
11-25	P1 7CA20000050	HEDGES PEST CONTROL	10/01/96	10/31/96	CUSTODIAL SERVICES		22.00
11-25	P1 7CA20000049	STERLING UNIFORM & TOWEL	11/04/96	11/18/96	CUSTODIAL SERVICE		10.24
12-09	P1 7CA20000058	DO	11/18/96	12/02/96	CUSTODIAL SERVICES		10.24
12-17	P1 7CA20000061	CHRISTINA A SUNDSTROM	11/14/96	11/14/96	CONFERENCE FEE		35.00

					OTHER SERVICES TOTALS:	516.13
	SUPPLIES AND MATERIALS					
10-08 P1	7CA20000005	SAVE MART SUPERMARKETS	09/07/96	09/07/96	FOOD & BEVERAGE	38.05
10-21 P1	7CA20000016	BRANCH & CHAMBERS	09/23/96	09/23/96	OFFICE SUPPLIES	142.46
10-29 P1	7CA20000027	AQUA COOL	09/01/96	09/30/96	BOTTLED WATER	11.00
10-29 P1	7CA20000029	E-FAX COMMUNICATIONS	08/31/96	09/30/96	FAX SERVICE	168.36
10-30 P1	7CA20000024	BRANCH & CHAMBERS	10/10/96	10/10/96	OFFICE SUPPLIES	14.52
10-31 S1	96305000068		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	133.29
11-12 P1	7CA20000030	SOUTHERN CALIFORNIA EDISON	09/24/96	10/24/96	UTILITY SERVICE	226.69
11-13 P1	7CA20000040	BRANCH & CHAMBERS	10/10/96	10/11/96	OFFICE SUPPLIES	26.40
11-25 P1	7CA20000052	DO	11/08/96	11/08/96	OFFICE SUPPLIES	133.10
11-30 S1	96335000071		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	114.21
12-09 P1	7CA20000057	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	44.90
12-31 S1	96366000067		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	568.37
					SUPPLIES AND MATERIALS TOTALS:	1,621.35
	EQUIPMENT					
10-31 S2	96305000622		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,126.78
11-13 P1	7CA20000038	XEROX CORPORATION	07/01/96	09/30/96	COPIER METER CHARGE.	634.60
11-30 S2	96335000667		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,126.78
12-31 S2	96366000586		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,899.65
					EQUIPMENT TOTALS:	9,787.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,463.61
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	378.16
11-25 P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	340.16
12-31 P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	13,420.26
					FRANKED MAIL TOTALS:	14,138.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,138.58
					OFFICE TOTALS:	189,602.19

1996 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	535,500.92	146,628.99
TRAVEL	55,949.13	13,678.78
RENT, COMMUNICATION, UTILITIES	76,635.08	20,986.27
PRINTING AND REPRODUCTION	68,474.91	163.75
OTHER SERVICES	7,408.00	522.73
SUPPLIES AND MATERIALS	19,409.17	3,983.14
EQUIPMENT	29,938.38	7,279.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,315.59	193,242.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN T DOOLITTLE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	71,217.96	1,788.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	71,217.96	1,788.56
					OFFICE TOTALS:	864,533.55	195,031.27
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AWALT,TERRA E	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		BARTON,CYNTHIA ELAINE	10/01/96	12/31/96	SECRETARY/CASEWORKER		11,370.01
		FABER,ROBERT C	10/01/96	12/31/96	SHARED EMPLOYEE		600.00
		FRANCO,MARTHA L	10/01/96	12/31/96	EXECUTIVE ASSISTANT		11,800.50
		HRVATIN,CLAUDIA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,750.00
		KENNEDY,GREG	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,025.00
		LOPEZ,DAVID G	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,058.50
		LOPEZ,JEFFREY G	11/01/96	12/31/96	STAFF ASSISTANT		8,500.00
		MARTINI,JOHN	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,500.00
		MCCREA,KEVIN J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,486.11
		RICHARDS,CHRISTOPHER	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,513.89
		RING,KEVIN A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,250.00
		ROBINSON,RICHARD J	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		18,500.00
		SEIBEL,SHIRLEY M	12/13/96	12/31/96	TEMPORARY EMPLOYEE		2,400.00
		SPAIN,ANNEMARIE M	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,624.99
					PERSONNEL COMPENSATION TOTALS:		146,628.99
TRAVEL							
10-08	P1	7CA04000007 DAVID G. LOPEZ	06/09/96	07/11/96	IN-DISTRICT MILEAGE (427 @.23)		98.21
10-08	P1	7CA04000007 DO	07/09/96	07/10/96	PARKING FEES (2 @$2.50)		5.00
10-08	P1	7CA04000005 JOHN MARTINI	09/07/96	09/16/96	GAS FOR LEASE CAR IN DISTRICT		60.00
10-11	P1	7CA04000016 DAVID G. LOPEZ	09/22/96	09/30/96	AIRFARE (SAC - DC - SAC)		402.00
10-11	P1	7CA04000016 DO	09/22/96	09/23/96	RENTAL CAR		35.64
10-11	P1	7CA04000016 DO	09/22/96	09/30/96	LODGING		1,295.35
10-17	P1	7CA04000017 DO	09/22/96	09/30/96	MEALS		170.07
10-17	P1	7CA04000017 DO	09/23/96	09/30/96	CAB		54.00
10-17	P1	7CA04000017 DO	09/22/96	09/30/96	BAGGAGE TIPS		8.00
10-24	P9	CA0402L9611 SNIDER LEASING CORP.	10/01/96	10/31/96	LAESED AUTO		696.00
10-28	P1	7CA04000018 KEVIN RING	10/10/96	10/18/96	MEALS		52.77
10-28	P1	7CA04000019 DO	10/10/96	10/18/96	AIRFARE WASH.-SACTO.-WASH.		344.00
10-28	P1	7CA04000019 DO	10/10/96	10/17/96	RENTAL CAR		223.11
10-28	P1	7CA04000019 DO	10/16/96		GAS FOR LEASED CAR		29.32
10-28	P1	7CA04000019 DO	10/10/96	10/16/96	LODGING		374.22
10-28	P1	7CA04000019 DO	10/10/96	10/17/96	PARKING		96.00

11-05	P1	7CA04000026	HON. JOHN T. DOOLITTLE	10/25/96		CAB FARE	23.00
11-05	P1	7CA04000027	DO	10/14/96		AIRFARE TO DISTRICT	188.00
11-05	P1	7CA04000030	JOHN MARTINI	10/15/96	10/17/96	IN DISTRICT MILEAGE	117.07
11-05	P1	7CA04000030	DO	10/15/96	10/16/96	MEALS	36.41
11-05	P1	7CA04000030	DO	10/16/96		LODGING	74.90
11-07	P1	7CA04000031	HON. JOHN T. DOOLITTLE	10/15/96		LODGING IN DISTRICT	121.94
11-13	P1	7CA04000043	JOHN MARTINI	10/23/96	10/24/96	IN DISTRICT MILEAGE.(525 @.23)	120.75
11-13	P1	7CA04000043	DO	10/23/96	10/24/96	LODGING.	49.87
11-13	P1	7CA04000043	DO	10/23/96	10/24/96	MEALS.	42.95
11-13	P1	7CA04000036	TERRA AWALT	10/22/96	10/28/96	AIRFARE WASH-SAC-WASH	344.00
11-13	P1	7CA04000036	DO	10/22/96	10/28/96	LODGING + MEALS	210.88
11-13	P1	7CA04000036	DO	10/22/96	10/28/96	CAB FARE	14.00
11-13	P1	7CA04000036	DO	10/22/96	10/28/96	GAS FOR RENTAL CAR	37.06
11-19	P1	7CA04000049	DAVID G. LOPEZ	11/07/96		RD TRIP AIRFARE SMF-IAD-	373.00
11-19	P1	7CA04000049	DO	11/07/96	11/08/96	RENTAL CAR	45.01
11-19	P1	7CA04000049	DO	11/07/96	11/08/96	LODGING	213.55
11-19	P1	7CA04000049	DO	11/07/96	11/08/96	MEALS	25.37
11-19	P1	7CA04000045	KEVIN RING	10/22/96	11/06/96	AIRFARE WASH SAC WASH	344.00
11-19	P1	7CA04000045	DO	10/29/96	11/06/96	GAS FOR RENTAL CAR	42.99
11-19	P1	7CA04000045	DO	10/22/96	11/06/96	CAR RENTAL	341.57
11-19	P1	7CA04000045	DO	10/22/96	11/06/96	MEALS	183.19
11-19	P1	7CA04000045	DO	10/22/96	11/06/96	LODGING	409.86
11-21	P9	CA0402L9612	SNIDER LEASING CORP.	11/01/96	11/30/96	LAESED AUTO	696.00
11-25	P1	7CA04000051	GREG KENNEDY	10/30/96	11/11/96	AIRFARE DC-SAC-DC	316.00
11-25	P1	7CA04000051	DO	11/11/96		CAB FARE	9.00
11-25	P1	7CA04000051	DO	10/30/96	11/11/96	LODGING	415.00
11-25	P1	7CA04000051	DO	10/31/96		MEALS	61.84
11-25	P1	7CA04000051	DO	10/30/96		GAS + WASH FOR LEASED CAR	33.95
11-26	P1	7CA04000060	JOHN MARTINI	10/28/96	10/31/96	IN-DISTRICT MILEAGE	60.95
11-26	P1	7CA04000060	DO	10/31/96		PARKING	5.00
12-03	P1	7CA04000074	GREG KENNEDY	11/05/96		MEAL	5.53
12-03	P1	7CA04000073	HON. JOHN T. DOOLITTLE	11/01/96		AIRFARE IAD-SMF	185.00
12-03	P1	7CA04000073	DO	11/04/96		MEAL W/CONSTITUENTS	46.21
12-03	P1	7CA04000070	JOHN MARTINI	11/14/96	11/15/96	LODGING IN DISTRICT	33.48
12-03	P1	7CA04000070	DO	11/14/96	11/15/96	MEALS IN DISTRICT	9.98
12-03	P1	7CA04000075	KEVIN RING	11/05/96		MEAL	4.92
12-05	P1	7CA04000077	DAVID G. LOPEZ	11/08/96	11/09/96	MEALS IN DC	24.90
12-05	P1	7CA04000077	DO	11/24/96		CAR RENTAL	36.18
12-05	P1	7CA04000077	DO	11/19/96	11/24/96	CAB FARES IN DC	108.00
12-05	P1	7CA04000077	DO	09/15/96	11/26/96	MILEAGE & PARKING	96.45
12-11	P1	7CA04000083	DO	11/19/96	11/23/96	MEALS AND LODGING	937.40
12-17	P1	7CA04000084	MARTHA L FRANCO	12/01/96	12/08/96	RD. TRIP AIRFARE	338.00
12-17	P1	7CA04000084	DO	12/01/96	12/08/96	PARKING AT AIRPORT	42.00
12-17	P1	7CA04000084	DO	12/02/96	12/08/96	MEALS	62.68
12-17	P1	7CA04000084	DO	12/03/96	12/05/96	BUS & METRO FARES	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN T DOOLITTLE -CON.							
12-17	P1 7CA04000084	MARTHA L FRANCO	12/01/96	12/08/96	IN-DISTRICT TRAVEL		13.20
12-17	P1 7CA04000085	RICHARD J ROBINSON	11/20/96	11/22/96	LODGING		423.50
12-17	P1 7CA04000085	DO	11/19/96	11/22/96	RD. TRIP AIRPORT TO DIST		344.00
12-17	P1 7CA04000085	DO	11/19/96	11/22/96	MEALS		21.88
12-17	P1 7CA04000085	DO	11/19/96	11/22/96	PARKING AT AIRPORT		60.00
12-19	P1 7CA04000086	DAVID G. LOPEZ	12/03/96	12/06/96	AIRFARE (SAC-D.C.-SAC)		389.55
12-19	P1 7CA04000086	DO	12/03/96	12/05/96	CAR RENTAL.		88.56
12-19	P1 7CA04000086	DO	12/03/96	12/06/96	MEALS.		42.25
12-19	P1 7CA04000086	DO	12/03/96	12/05/96	LODGING		373.31
12-20	P9 CA0402L9613	SNIDER LEASING CORP.	12/01/96	12/31/96	LAESED AUTO		696.00
12-26	P1 7CA04000097	GREG KENNEDY	11/03/96		GAS FOR RENTAL CAR		16.50
12-30	P1 7CA04000090	KEVIN RING	10/22/96	10/29/96	LODGING		360.50
						TRAVEL TOTALS:	13,678.78
RENT, COMMUNICATION, UTILITIES							
10-08	P1 7CA04000004	AT & T	08/01/96	08/31/96	TOLL FREE NUMBER SERVICE		491.28
10-08	P1 7CA04000006	FEDERAL EXPRESS CORP	08/15/96	08/23/96	EXPRESS MAIL		57.59
10-08	P1 7CA04000006	DO	08/28/96	08/29/96	EXPRESS MAIL		32.33
10-08	P1 7CA04000006	DO	09/03/96	09/09/96	EXPRESS MAIL		23.03
10-11	P1 7CA04000010	BELL ATLANTIC NYNEX MOBILE	05/16/96	06/15/96	CELLULAR PHONE CHARGES.		27.08
10-11	P1 7CA04000010	DO	08/15/96	09/15/96	CELLULAR PHONE CHARGES.		8.91
10-11	P1 7CA04000016	DAVID G. LOPEZ	08/16/96	09/27/96	CELLULAR PHONE CAHRGES.		89.38
10-11	P1 7CA04000009	JONES INTERCABLE	10/01/96	10/31/96	MONTHLY CABLE SERVICE.		25.57
10-11	P1 7CA04000014	MARTHA L FRANCO	07/30/96	08/29/96	CELLULAR PHONE CHARGES.		8.12
10-24	P9 CA0403R9611	NATIONAL SELF STORAGE	10/01/96	10/31/96			45.00
10-24	P9 CA0401R9611	SUMMIT POINTE PROPERTY MANAGEM	10/01/96	10/31/96	ROSEVILLE, CA -RENT		3,870.00
10-30	P1 7CA04000020	POSTMASTER, WASHINGTON, D.C.	09/18/96		FLAGS SENT MAIL		11.60
10-31	S5 96305000318		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		86.45
10-31	S5 96305000745		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		287.46
10-31	S5 96305001178		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5 96305001612		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 96305002035		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002476		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		249.50
11-04	P1 7CA04000025	GTE CALIFORNIA	10/13/96	10/13/97	OFFICE LISTING IN DIRECTORY		65.51
11-07	P1 7CA04000031	HON. JOHN T. DOOLITTLE	07/31/96	09/27/96	CELLULAR PHONE CHARGES		116.07
11-07	P1 7CA04000031	DO	07/23/96		OFFICIAL PHONE CHARGES		7.50
11-13	P1 7CA04000038	AT & T	09/01/96		TOLL FREE LINE TOLLS.		254.00
11-13	P1 7CA04000038	DO	08/30/96	09/29/96	CELLULAR PHONE		108.45
11-13	P1 7CA04000042	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	SUBSCRIPTION RENEWAL		1,148.00
11-13	P1 7CA04000032	FEDERAL EXPRESS CORP	09/13/96	09/19/96	EXPRESS MAIL		27.53
11-13	P1 7CA04000032	DO	09/19/96	09/26/96	EXPRESS MAIL		22.23
11-13	P1 7CA04000032	DO	09/30/96	10/07/96	EXPRESS MAIL		46.88

11-13	P1	7CA04000040	LEXIS-NEXIS	09/01/96	09/30/96	MONTHLY SERVICE CHARGE	302.50
11-13	P1	7CA04000039	META	09/30/96	10/09/96	DATA ENTRY	700.76
11-13	P1	7CA04000037	PACIFIC BELL	10/01/96	10/31/96	OFFICE LISTING IN DIRECTORIES	10.50
11-13	P1	7CA04000035	ROSEVILLE TELEPHONE	10/01/96	10/31/96	TOLL FREE LINE SERVICE	22.56
11-20	P1	7CA04000047	MARTHA L FRANCO	08/30/96	10/30/96	CELLULAR PHONE CHARGES	6.38
11-21	P9	CA0403R9612	NATIONAL SELF STORAGE	11/01/96	11/30/96		45.00
11-21	P9	CA0401R9612	SUMMIT POINTE PROPERTY MANAGEM	11/01/96	11/30/96	ROSEVILLE, CA .....-RENT	3,870.00
11-25	P1	7CA04000054	DAVID G. LOPEZ	09/18/96	10/17/96	CELLULAR PHONE CHARGES	130.04
11-25	P1	7CA04000052	ROSEVILLE TELEPHONE	11/01/96		TOLL FREE NUMBER SERVICE	22.56
11-26	P1	7CA04000058	AT&T WIRELESS SERVICES	09/30/96	10/29/96	CELLULAR PHONE CHARGES	113.22
11-26	P1	7CA04000061	FEDERAL EXPRESS CORP	10/10/96		EXPRESS MAIL	7.92
11-26	P1	7CA04000061	DO	10/14/96	10/17/96	EXPRESS MAIL	53.66
11-26	P1	7CA04000055	JONES INTERCABLE	11/01/96	11/30/96	MONTHLY CABLE SERVICE	25.57
11-26	P1	7CA04000062	UPS	10/01/95		POSTAGE	54.50
11-30	S5	96335000317		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.00
11-30	S5	96335000745		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	236.01
11-30	S5	96335001178		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001612		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	1,162.97
11-30	S5	96335002033		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002474		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	199.36
12-03	P1	7CA04000071	AT & T	10/01/96	10/31/96	TOLL FREE NUMBER TOLLS	183.03
12-05	P1	7CA04000077	DAVID G. LOPEZ	11/22/96		TELEPHONE CHARGES	129.26
12-19	P1	7CA04000086	DO	12/07/96		POSTAGE.	10.75
12-20	P9	CA0403R9613	NATIONAL SELF STORAGE	12/01/96	12/31/96	STORAGE	45.00
12-20	P9	CA0401R9613	SUMMIT POINTE PROPERTY MANAGEM	12/01/96	12/31/96	ROSEVILLE, CA .....-RENT	3,870.00
12-26	P1	7CA04000091	DAVID G. LOPEZ	11/08/96		PHONE TOLLS	30.90
12-30	P1	7CA04000094	FFDERAL EXPRESS CORP	10/21/96	10/25/96	EXPRESS MAIL	28.70
12-30	P1	7CA04000094	DO	10/17/96	10/31/96	EXPRESS MAIL	11.12
12-30	P1	7CA04000094	DO	10/09/96	11/07/96	EXPRESS MAIL	11.24
12-30	P1	7CA04000094	DO	10/15/96	11/14/96	EXPRESS MAIL	42.41
12-31	S5	96366000314		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.00
12-31	S5	96366000742		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	187.32
12-31	S5	96366001175		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	462.50
12-31	S5	96366001610		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	269.96
12-31	S5	96366002033		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002474		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	143.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,986.27
		PRINTING AND REPRODUCTION					
10-11	P1	7CA04000013	KINKOS	07/02/96		COPIES/REDUCTIONS.	12.87
10-23	P2	6CA04000006	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	30.38
10-31	S3	96305000062		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	98.40
11-30	S3	96335000037		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	22.10
						PRINTING AND REPRODUCTION TOTALS:	163.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JOHN T DOOLITTLE -CON.					
		OTHER SERVICES					
10-11	P1 7CA04000008	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/30/96	CLIPPING SERVICE.		62.00
11-13	P1 7CA04000041	ROLL CALL	10/03/96		JOB ADVERTISEMENT		22.40
11-13	P1 7CA04000041	DO	10/04/96	10/10/96	JOB ADVERTISEMENT		44.80
11-13	P1 7CA04000041	DO	10/11/96	10/14/96	JOB ADVERTISEMENT		22.40
11-13	P1 7CA04000044	DO	10/17/96		AD FOR PRESS SEC IN OFFICE		22.40
11-20	P1 7CA04000048	CYNTHIA ELAINE BARTON	10/21/96		PACKAGING COMPTER		18.75
11-25	P1 7CA04000053	ROLL CALL	10/18/96	10/21/96	JOB ADVERTISEMENT		22.40
11-25	P1 7CA04000053	DO	10/22/96	10/24/96	JOB ADVERTISEMENT		22.40
11-26	P1 7CA04000059	ALLEN S PRESS CLIPPING BUREAU	10/01/96	10/31/96	CLIPPING SERVICE		62.00
12-03	P1 7CA04000076	ANNEMARIE M SPAIN	11/19/96		FRAMING FOR PICTURES		116.38
12-10	P1 7CA04000082	ROLL CALL	10/25/96		PRESS SECRETARY AD		22.40
12-10	P1 7CA04000082	DO	10/29/96		PRESS SECRETARY AD		22.40
12-30	P1 7CA04000095	ALLEN S PRESS CLIPPING BUREAU	11/01/96	11/30/96	CLIPPING SERVICE		62.00
						OTHER SERVICES TOTALS:	522.73
		SUPPLIES AND MATERIALS					
10-08	P1 7CA04000001	AQUA COOL	08/06/96	08/31/96	DRINKING WATER FOR OFFICE		66.50
10-08	P1 7CA04000002	CRYSTAL BOTTLING COMPANY	08/06/96	08/31/96	DRINKING WATER FOR OFFICE		41.75
10-08	P1 7CA04000003	LEXIS-NEXIS	08/01/96	08/31/96	MONTHLY SERVICE CHARGES		302.50
10-09	P2 6CA04000001	SAVIN CORP.	09/17/96	09/20/96	OFFICE SUPPLIES		219.00
10-09	P2 6CA04000001	DO	09/17/96	09/20/96	OFFICE SUPPLIES		63.00
10-11	P1 7CA04000012	BOTTOM LINE PERSONAL	10/15/96	10/15/97	1YR SUBSCRIPTION RENEWAL.		39.00
10-11	P1 7CA04000011	CITIZENS TELECOM-TUOLUMNE	09/19/96		OFFICE LISTING IN DIRECTORY.		40.67
10-11	P1 7CA04000014	MARTHA L FRANCO	09/17/96		SUPPLIES		9.59
10-11	P1 7CA04000015	OFFICE MAX	09/24/96		SUPPLIES.		7.92
10-17	P1 7CA04000017	DAVID G. LOPEZ	09/30/96		SUPPLIES		3.21
10-17	P1 7CA04000017	DO	09/30/96		MAGAZINE FOR OFFICE		2.78
10-31	S1 96305000052		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		694.42
11-04	P1 7CA04000023	CALAVERAS ENTERPRISE	11/15/96	11/15/97	SUBSCRIPTION		40.00
11-04	P1 7CA04000021	INVESTOR S BUSINESS DAILY	12/31/96	12/31/97	SUBSCRIPTION RENEWAL		199.87
11-04	P1 7CA04000024	SIERRA CELLULAR	10/15/96		SUPPLIES		11.26
11-04	P1 7CA04000022	WASHINGTONIAN MAGAZINE	12/31/96	12/31/97	SUBSCRIPTION RENEWAL		24.00
11-05	P1 7CA04000028	HON. JOHN T. DOOLITTLE	10/08/96		SUPPLIES		20.85
11-07	P1 7CA04000031	DO	10/15/96	10/21/96	WASH/GAS FOR LEASE CAR IN DIST		35.16
11-12	P2 7CA04000001	ACCUCOM SYSTEMS CORP	11/01/96	11/10/96	OSS OFFICE SUPPLIES		31.00
11-12	P2 7CA04000001	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES		62.00
11-13	P1 7CA04000033	AQUA COOL	09/18/96	09/30/96	DRINKING WATER FOR OFFICE		28.65
11-13	P1 7CA04000034	CRYSTAL BOTTLING COMPANY	09/03/96		DRINKING WATER FOR OFFICE		33.80
11-13	P1 7CA04000043	JOHN MARTINI	10/09/96		GAS/WAS FOR LEASED CAR IN DIST		32.00
11-19	P1 7CA04000050	HON. JOHN T. DOOLITTLE	10/08/96		SUPPLIES		62.65
11-20	P1 7CA04000047	MARTHA L FRANCO	11/07/96		COFFEE FOR CONSTITUENTS		3.99

11-26	P1	7CA04000056	BG OFFICE PRODUCTS	10/30/96		SUPPLIES	73.47
11-26	P1	7CA04000057	ZEROID AND COMPANY	10/28/96		SUPPLIES	168.00
11-27	P2	7CA04000002	CANON USA, INC	11/13/96	11/30/96	OSS OFFICE SUPPLIES	103.00
11-30	S1	96335000055		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-128.93
12-03	P1	7CA04000072	CRYSTAL BOTTLING COMPANY	10/01/96	10/31/96	DRINKING WATER FOR OFFICE	42.33
12-03	P1	7CA04000070	JOHN MARTINI	11/14/96		GAS FOR DO LEASE CAR	20.00
12-03	P1	7CA04000069	TERRA AWALT	11/21/96		PAPER FOR OFFICE	8.46
12-10	P1	7CA04000079	AUBURN SENTINEL	11/15/96		SUBSCRIPTION RENEWAL	25.00
12-10	P1	7CA04000081	LOTUS COUSTOMER SUPPORT	11/02/96	11/03/97	TECHNICAL SUPPORT-RENEWAL	195.00
12-10	P1	7CA04000080	THE WALL STREET JOURNAL	01/11/97	01/11/98	SUBSCRIPTION RENEWAL	164.00
12-17	P2	7CA04000003	DAY-TIMERS	12/06/96	12/20/96	OSS OFFICE SUPPLIES	27.95
12-17	P2	7CA04000003	DO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	5.95
12-26	P1	7CA04000093	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	56.40
12-26	P1	7CA04000091	DAVID G. LOPEZ	12/03/96		OFFICE SUPPLIES	3.99
12-26	P1	7CA04000091	DO	12/03/96		NEWSPAPERS	1.03
12-26	P1	7CA04000092	LEXIS-NEXIS	10/01/96	10/31/96	ON-LINE USAGE FEE	302.50
12-27	P2	7CA04000004	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	25.70
12-27	P1	7CA04000088	CALIFORNIA JOURNAL	02/01/97	01/31/98	SUB CALIFORNIA JOURNAL	37.95
12-27	P1	7CA04000087	OFFICE DEPOT	11/25/96	11/25/96	OFFICE SUPPLIES	20.07
12-27	P1	7CA04000087	DO	11/15/96	11/15/96	OFFICE SUPPLIES	86.74
12-27	P1	7CA04000087	DO	11/29/96	11/29/96	OFFICE SUPPLIES	236.00
12-27	P1	7CA04000089	PC MAGAZINE	02/18/97	02/17/98	SUB PC MAGAZINE	29.97
12-31	S1	96366000051		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	402.99
						SUPPLIES AND MATERIALS TOTALS:	3,983.14
		EQUIPMENT					
10-04	P2	6CA04000004	INTELLIGENT SOLUTIONS	09/30/96	10/20/96	COMPUTER SOFTWARE	19.95
10-04	P2	6CA04000004	DO	09/30/96	10/20/96	COMPUTER SOFTWARE	29.95
10-11	P2	6CA04000002	DO	10/07/96	10/20/96	COMPUTER SOFTWARE	256.55
10-23	P2	6CA04000005	OFFICE MAX #230	09/05/96	09/05/96	HARD DRIVE/DOOLITTLE/DO	300.29
10-31	S2	96305000303		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	-1,200.00
10-31	S2	96305000304		06/19/96	09/30/96	EQUIPMENT (TRANSFER)	608.95
10-31	S2	96305000305		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,183.89
11-05	P1	7CA04000029	MARTHA L FRANCO	10/16/96		SOFTWARE	238.99
11-07	P1	7CA04000031	HON. JOHN T. DOOLITTLE	10/12/96		SOFTWARE FOR OFFICE	59.99
11-20	P1	7CA04000046	DO	10/23/96		SOFTWARE	329.12
11-20	P1	7CA04000046	DO	10/30/96		SOFTWARE	83.59
11-30	S2	96335000319		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,183.89
12-31	S2	96366000274		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,183.89
						EQUIPMENT TOTALS:	7,279.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,242.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN T DOOLITTLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		369.97
11-25	P4 7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL		1,163.01
12-31	P4 7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL		255.58
				FRANKED MAIL TOTALS:		1,788.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,788.56
				OFFICE TOTALS:		195,031.27
1996 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	641,923.61	170,908.66
				TRAVEL	16,767.83	7,458.44
				RENT, COMMUNICATION, UTILITIES	79,372.32	20,571.62
				PRINTING AND REPRODUCTION	29,567.23	7,619.72
				OTHER SERVICES	712.87	212.18
				SUPPLIES AND MATERIALS	14,798.47	4,844.30
				EQUIPMENT	46,424.60	11,311.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,566.93	222,926.19
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	58,756.92	2,373.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	58,756.92	2,373.40
				OFFICE TOTALS:	888,323.85	225,299.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRY,MARGARET A	10/01/96 12/31/96	STAFF ASSISTANT		7,000.01
		BRADLEY,ANNA C	10/01/96 12/31/96	RECEPTIONIST		6,500.00
		DIAMOND,RICHARD	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,000.01
		FANELLI,PATRICIA A	10/01/96 12/31/96	DISTRICT ADMINISTRATIVE ASSISTANT		18,999.99
		FOGARTY,ANNE E	10/01/96 12/31/96	SCHEDULER		8,500.00
		KRAVSMAN,RACHEL M.	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,499.99
		KRUG,PETER	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,500.00
		LARKIN,JENNIFER	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		14,500.01
		LE,TAMMY T	10/01/96 12/31/96	CASEWORKER		11,124.99
		LIPPA,BRIAN D	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,000.00
		MERO,PAUL T	10/01/96 12/31/96	CHIEF OF STAFF		25,283.34
		PRAK,SEREIVUTH	10/01/96 12/31/96	STAFF ASSISTANT		5,160.01
		SANDOVAL,P ALBERTO	10/01/96 12/31/96	CASEWORKER		7,548.61
		SANTOLI,ALBERT MATHEW	10/01/96 12/31/96	STAFF ASSISTANT		17,500.01

SMITH,GREGG T	10/01/96	12/31/96	STAFF ASSISTANT		10,625.01
SPINNLER,JAMES T	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,000.01
WYNNE,MARGARET ANNE	10/01/96	10/06/96	SHARED EMPLOYEE		166.67
			PERSONNEL COMPENSATION TOTALS:		170,908.66
TRAVEL					
10-03 P1 7CA46000001 HON. ROBERT K. DORNAN			TRAVEL DC-LA-DC		239.00
10-18 P1 7CA46000016 DO	08/12/96		AIRFARE TO DISTRICT		110.00
10-18 P1 7CA46000016 DO	08/20/96		AIRFARE TO WASH, D.C		108.50
11-05 P1 7CA46000029 JENNIFER LARKIN	10/17/96	10/27/96	MEALS IN DISTRICT		97.64
11-05 P1 7CA46000029 DO	10/26/96		GASOLINE - RENTAL CAR		10.00
11-05 P1 7CA46000030 DO	10/17/96	10/27/96	AIRFARE: DCA/SNA/DCA (9974)		295.00
11-05 P1 7CA46000030 DO	10/17/96		AIRPORT TAXI		10.00
11-05 P1 7CA46000030 DO	10/27/96		AIRPORT TAXI		10.00
11-05 P1 7CA46000030 DO	10/17/96	10/27/96	LODGING IN DISTRICT		970.00
11-14 P1 7CA46000034 RACHEL M KRAUSMAN	10/25/96	11/06/96	AIRFARE: DCA/SNA/DCA (9973)		295.00
12-02 P1 7CA46000050 DO	10/25/96	11/13/96	DISTRICT LODGING		1,940.00
12-02 P1 7CA46000050 DO	10/27/96	11/09/96	MEALS IN DISTRICT		27.39
12-02 P1 7CA46000050 DO	10/25/96	11/09/96	MEALS IN DISTRICT		105.41
12-02 P1 7CA46000050 DO	10/25/96	11/13/96	MEALS IN DO		65.10
12-03 P1 7CA46000049 PATRICIA A FANELLI	02/05/96	11/15/96	DISTRICT MILEAGE		216.24
12-03 P1 7CA46000048 SEREIVUTH PRAK	08/01/96	11/15/96	DISTRICT MILEAGE		72.48
12-03 P1 7CA46000047 TAMMY T. LE	01/24/96	07/13/96	DISTRICT MILEAGE		11.04
12-04 P1 7CA46000052 JENNIFER LARKIN	10/17/96	10/24/96	DISTRICT RENTAL CAR		202.88
12-04 P1 7CA46000053 DO	10/17/96	10/24/96	DISTRICT RENTAL CAR		202.88
12-04 P1 7CA46000051 RACHEL M KRAUSMAN	10/25/96	11/09/96	DISTRICT RENTAL CAR		405.76
12-04 P1 7CA46000051 DO	10/25/96		AIRPORT TAXI		10.00
12-04 P1 7CA46000051 DO	11/18/96		AIRPORT TAXI		10.00
12-04 P1 7CA46000054 DO	10/25/96	11/09/96	DISTRICT RENTAL CAR		405.76
12-04 P1 7CA46000054 DO	10/25/96		AIRPORT TAXI		10.00
12-04 P1 7CA46000054 DO	11/18/96		AIRPORT TAXI		10.00
12-09 P1 7CA46000055 HON. ROBERT K. DORNAN	10/03/96		AIRFARE TO DISTRICT		875.00
12-09 P1 7CA46000055 DO	12/03/96		AIRFARE BACK TO WASH DC		98.00
12-09 P1 7CA46000055 DO	11/15/96	12/03/96	AUTO RENTAL IN DISTRICT		645.36
			TRAVEL TOTALS:		7,458.44
RENT, COMMUNICATION, UTILITIES					
10-17 P1 7CA46000005 FEDERAL EXPRESS CORP	09/05/96	09/12/96	OVERNIGHT MAIL		7.02
10-17 P1 7CA46000006 DO	09/10/96		OVERNIGHT MAIL		5.67
10-21 P1 7CA46000012 ALBERT MATHEW SANTOLI	08/13/96	09/08/96	CALLS FROM PERSONAL TELEPHONE		183.54
10-21 P1 7CA46000015 CELLULAR ONE	10/01/96	10/31/96	CELLULAR PHONE		35.00
10-21 P1 7CA46000013 FEDERAL EXPRESS CORP	09/23/96		OVERNIGHT MAIL		4.92
10-24 P9 CA6601R9611 GATEWAY PROPERTIES	10/01/96	10/31/96	GARDEN GROVE, CA -RENT		4,523.40
10-28 P1 7CA46000017 FEDERAL EXPRESS CORP	09/23/96		OVERNIGHT MAIL		3.45
10-28 P1 7CA46000019 MOTOROLA CELLULAR SERVICE	10/01/96	10/31/96	CELLULAR PHONE		19.00
10-28 P1 7CA46000020 DO	09/28/96	10/27/96	CELLULAR PHONE		47.50
10-29 P1 7CA46000025 LUCENT TECHNOLOGIES	09/04/96	10/03/96	LEASE, RENTAL OF EQUIPMENT		3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT K DORNAN -CON.							
10-29	P1 7CA46000027	PAUL T MERO	08/21/96	09/11/96	PHONE CALLS FROM PERS PHONE		27.61
10-30	P1 7CA46000022	AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE		109.33
10-30	P1 7CA46000021	BELL ATLANTIC NYNEX MOBILE	10/02/96	11/01/96	CELLULAR PHONE		7.99
10-31	S5 96305000319		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		39.95
10-31	S5 96305000746		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		292.38
10-31	S5 96305001179		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5 96305001613		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5 96305002036		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002477		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		640.86
11-05	P1 7CA46000031	FEDERAL EXPRESS CORP	10/10/96		OVERNIGHT MAIL		3.50
11-05	P1 7CA46000030	JENNIFER LARKIN	10/21/96	10/27/96	TELEPHONE CALLS MADE IN DIST.		9.38
11-06	P1 7CA46000028	RECORDS AND REGISTRATION	09/19/96		TAPE DUPLICATION CHARGE		35.00
11-19	P1 7CA46000037	ALBERT MATHEW SANTOLI	09/15/96	10/10/96	CALLS FROM PERSONAL TELEPHONE		120.75
11-19	P1 7CA46000035	FEDERAL EXPRESS CORP	10/25/96		OVERNIGHT MAIL		17.93
11-19	P1 7CA46000035	DO	10/25/96		OVERNIGHT MAIL		9.12
11-20	P1 7CA46000038	DO	10/15/96		OVERNIGHT MAIL		4.17
11-21	P9 CA4601R9612	GATEWAY PROPERTIES	11/01/96	11/30/96	GARDEN GROVE, CA -RENT		4,523.40
11-26	P1 7CA46000042	BELL ATLANTIC NYNEX MOBILE	11/02/96	12/01/96	CELLULAR PHONE		7.99
11-26	P1 7CA46000043	CELLULAR ONE	11/01/96	11/30/96	CELLULAR PHONE		35.00
11-30	S5 96335000318		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		38.85
11-30	S5 96335000746		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		507.29
11-30	S5 96335001179		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		496.39
11-30	S5 96335001613		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 96335002034		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002475		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		632.44
12-02	P1 7CA46000050	RACHEL M KRAUSMAN	10/26/96	11/09/96	DISTRICT TELEPHONE CALLS		318.19
12-03	P1 7CA46000045	AIRTOUCH CELLULAR-LA	11/01/96	11/30/96	CELLULAR PHONE		586.27
12-03	P1 7CA46000044	FEDERAL EXPRESS CORP	10/29/96	10/30/96	OVERNIGHT MAIL		3.50
12-03	P1 7CA46000044	DO	10/23/96	10/31/96	OVERNIGHT MAIL		3.57
12-03	P1 7CA46000046	MOTOROLA CELLULAR SERVICE, INC	11/01/96	11/30/96	CELLULAR PHONE		19.00
12-03	P1 7CA46000046	DO	10/28/96	11/27/96	CELLULAR PHONE		47.50
12-09	P1 7CA46000056	FEDERAL EXPRESS CORP	11/04/96	11/07/96	EVERNIGHT MAIL		6.95
12-18	P1 7CA46000061	DO	11/13/96	11/13/96	OVERNIGHT MAIL		9.90
12-20	P9 CA4601R9613	GATEWAY PROPERTIES	12/01/96	12/31/96	GARDEN GROVE, CA -RENT		4,523.40
12-31	S5 96366000315		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		53.85
12-31	S5 96366000743		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		439.13
12-31	S5 96366001176		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001611		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5 96366002034		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002475		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		751.81

						RENT, COMMUNICATION, UTILITIES TOTALS:	20,571.62
	PRINTING AND REPRODUCTION						
10-08	P1	7CA46000003	BONNIE FOX & ASSOCIATES	07/11/96		PRINTING-GRAPHICS FOR NMSLTR	5,295.00
10-08	P1	7CA46000002	ROPER MAILING SERVICE INC.	07/15/96		MAIL PRODUCTION	1,924.86
10-21	P1	7CA46000011	CONGRESSIONAL PRINTER	09/19/96		MAIL PRODUCTION	74.22
10-29	P1	7CA46000024	DO	10/11/96		MAIL PRODUCTION	40.02
10-29	P1	7CA46000024	DO	10/10/96		PRINTING - CARDS	44.00
12-10	P1	7CA46000058	DO	10/18/96		MAIL PRODUCTION	25.02
12-31	S3	96366000140		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	216.60
						PRINTING AND REPRODUCTION TOTALS:	7,619.72
	OTHER SERVICES						
10-17	P1	7CA46000007	ALLENS PRESS CLIPPING BUREAU	09/01/96	09/30/96	CLIPPING SERVICE	41.00
11-20	P1	7CA46000039	DO	10/01/96	10/31/96	CLIPPING SERVICES	41.00
12-18	P1	7CA46000059	DO	11/01/96	11/30/96	CLIPPING SERVICE	41.00
12-30	P1	7CA46000062	DO	12/01/96	12/31/96	CLIPPING SERVICE - FINAL BILL	89.18
						OTHER SERVICES TOTALS:	212.18
	SUPPLIES AND MATERIALS						
10-17	P1	7CA46000008	GREAT BEAR SPRING WATER	09/01/96	09/30/96	BOTTLED WATER	35.10
10-17	P1	7CA46000009	NATIONAL JOURNAL	12/01/96	12/01/97	SUBCRIPTION	987.00
10-21	P1	7CA46000014	MCKESSON WATER PRODUCTS	08/31/96	09/27/96	BOTTLED WATER	47.50
10-28	P1	7CA46000018	THE ORANGE COUNTY REGISTER	10/19/96	01/10/97	SUBSCRIPTION	29.87
10-29	P1	7CA46000026	LEXIS-NEXIS	09/01/96	09/30/96	COMPUTER SERVICES	605.00
10-31	S1	96305000094		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	494.37
11-05	P1	7CA46000033	ASTRO OFFICE PRODS., INC.	10/23/96		OFFICE SUPPLIES	304.50
11-05	P1	7CA46000032	XEROX CORP.	10/22/96		OFFICE SUPPLIES	416.00
11-19	P1	7CA46000036	MCKESSON WATER PRODUCTS	09/28/96	10/30/96	BOTTLED WATER	41.25
11-19	P1	7CA46000036	DO	09/28/96	10/30/96	FOOD & BEVERAGE	99.76
11-20	P1	7CA46000040	GREAT BEAR SPRING WATER	10/01/96	10/31/96	BOTTLED WATER	41.75
11-20	P1	7CA46000041	US CAPITOL HISTORICAL SOCIETY	12/23/95		HISTORICAL CALENDARS	800.00
11-30	S1	96335000097		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	469.23
12-09	P1	7CA46000057	JAMES T SPINNLER	11/27/96		OFFICE SUPPLIES	44.79
12-18	P1	7CA46000060	GREAT BEAR SPRING WATER	10/31/96	11/26/96	BOTTLED WATER	41.10
12-31	S1	96366000093		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	387.08
						SUPPLIES AND MATERIALS TOTALS:	4,844.30
	EQUIPMENT						
10-29	P1	7CA46000023	XEROX CORPORATION	06/30/96	09/30/96	METER USAGE	389.53
10-31	S2	96305000692		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,611.25
11-30	S2	96335000738		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,632.49
12-06	P2	7CA46000001	INTELLIGENT SOLUTIONS	12/03/96	12/10/96	OSS COMPUTER SOFTWARE	75.00
12-31	S2	96366000653		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,603.00
						EQUIPMENT TOTALS:	11,311.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,926.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT K DORNAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,032.03
11-25	P4	7USPS109605 DO	10/01/96 10/31/96	FRANKED MAIL		942.11
12-31	P4	7USPS119605 DO	11/01/96 11/30/96	FRANKED MAIL		399.26
				FRANKED MAIL TOTALS:		2,373.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,373.40
				OFFICE TOTALS:		225,299.59
1995 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	S1	96305000520	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-111.64
				SUPPLIES AND MATERIALS TOTALS:		-111.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-111.64
				OFFICE TOTALS:		-111.64
1996 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	488,611.88	110,905.54
				TRAVEL	8,503.27	1,854.79
				RENT, COMMUNICATION, UTILITIES	44,675.14	11,876.59
				PRINTING AND REPRODUCTION	12,614.54	2,690.50
				OTHER SERVICES	747.25	260.00
				SUPPLIES AND MATERIALS	23,515.57	3,840.42
				EQUIPMENT	45,141.82	16,684.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,809.47	148,112.49
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	52,339.94	1,789.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,339.94	1,789.76
				OFFICE TOTALS:	676,149.41	149,902.25
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COHEN,PETER M	12/01/96 12/31/96	LEGISLATIVE DIRECTOR		4,000.00
		DO	10/01/96 11/30/96	SENIOR LEGISLATIVE ASSISTANT		6,333.34
		D'ALESANDRO,PAUL JAMES	12/01/96 12/31/96	CASEWORKER SUPERVISOR		2,708.33
		DO	10/01/96 11/30/96	CASEWORKER/FIELD REPRESENTATIVE		4,166.66
		FOLTZ,KENNETH C	10/01/96 12/31/96	CASEWORKER/FIELD REPRESENTATIVE		6,250.00

GRANT,SHARON L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,916.66
HOLLERAN,JOAN E	10/01/96	12/31/96	SECRETARY/CASEWORKER		5,550.00
LUCAS,DAVID	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		12,655.56
MAGGIO,CHRISTINA	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		5,749.99
MCCLEMENTS,WILLIAM R	11/09/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		3,250.00
MCFARLAND,JAMES F	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,116.66
NESBY,NICKOLE	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		5,499.99
O'MALLEY,JAMES M	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,500.00
PREMICK, KENNETH J.	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		5,749.99
RIHN,DANIEL JOSEPH	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,000.01
SNODGRASS,JOSEPH H	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,166.67
SWARTZ,CHRISTOPHER K	10/01/96	11/30/96	OFFICE MANAGER/APPOINTMENTS SECTY		5,333.34
DO	12/01/96	12/31/96	OFFICE MANAGER/PRESS ASSISTANT		2,833.33
WIELGOMAS,BERNADETTE	10/01/96	12/31/96	DISTRICT SCHEDULER		6,125.01
				PERSONNEL COMPENSATION TOTALS:	110,905.54

TRAVEL

10-03 P1	7PA18000002	HON MIKE DOYLE	09/12/96	09/17/96	AIR FARE DC-PGH-DC; #5212	401.00
10-03 P1	7PA18000002	DO	09/10/96	09/20/96	MILEAGE PGH-DC-PGH	126.00
10-03 P1	7PA18000002	DO	08/02/96		MILEAGE DC-PGH	63.00
10-03 P1	7PA18000002	DO	05/15/96	09/20/96	TOLL CHARGES	22.00
10-03 P1	7PA18000001	KENNETH C FOLTZ	08/27/96		MILEAGE MCK-HARRISBURG,PA-MCK;	113.00
10-03 P1	7PA18000001	DO	08/27/96		TOLLS & PARKING	17.85
11-12 P1	7PA18000019	MAGGIO,CHRISTINA	09/18/96		LODGING AND MEAL EXPENSES	208.58
11-12 P1	7PA18000019	DO	09/18/96	09/20/96	AUTO MILEAGE	126.00
11-13 P1	7PA18000018	CHRISTOPHER K SWARTZ	10/22/96	10/27/96	TRAIN TRIP DC-PGH-DC	154.00
11-13 P1	7PA18000018	DO	10/22/96	10/27/96	TAXI EXPENSES	20.00
11-13 P1	7PA18000018	DO	10/22/96	10/27/96	MEALS	116.36
11-13 P1	7PA18000021	KENNETH C FOLTZ	09/18/96	10/03/96	PARKING TOLLS	19.00
11-22 P1	7PA18000033	HON MIKE DOYLE	09/24/96		FLIGHT BACK TO DC 6946; PGH-DC	202.00
12-12 P1	7PA18000039	CHRISTINA MAGGIO	11/13/96	11/13/96	DIST. STAFFER MILEAGE	101.00
12-12 P1	7PA18000039	DO	11/13/96	11/13/96	TOLL CHARGES FOR DIST. STAFFER	14.60
12-12 P1	7PA18000040	JOSEPH H SNODGRASS	10/30/96	11/06/96	DC STAFFER MILEAGE	126.00
12-12 P1	7PA18000040	DO	11/06/96		TOLL PGH DC	4.40
12-12 P1	7PA18000041	PAUL JAMES D'ALESANDRO	07/30/96	11/20/96	MISC. PARKING EXPENSES	20.00
					TRAVEL TOTALS:	1,854.79

RENT, COMMUNICATION, UTILITIES

10-08 P1	7PA18000005	BELL ATLANTIC NYNEX MOBILE	09/04/96		CELLULAR PHONE SERVICE	4.12
10-08 P1	7PA18000003	FEDERAL EXPRESS CORP	09/13/96		FOR OVERNIGHT SHIPPING	4.17
10-10 P1	7PA18000007	DUQUESNE LIGHT COMPANY	08/14/96	09/12/96	UTILITY CHARGE	134.45
10-17 P1	6PA18000080	TCI OF PENNSYLVANIA	08/18/96	09/17/96	CABLE SERVICE	28.50
10-22 P1	7PA18000009	ARBORS MANAGEMENT, INC.	09/01/96	09/30/96	UTILITIES	130.41
10-24 P9	PA1801R9611	DO	10/01/96	10/31/96	PITTSBURGH, PA 15235 -RENT	1,100.00
10-24 P9	PA1802R9611	MCKEESPORT DEVELOPMENT CORPORA	10/01/96	10/31/96	MCKEESPORT, PA 15132 -RENT	618.75
10-24 P1	7PA18000015	TCI OF PENNSYLVANIA	09/18/96	10/17/96	CABLE TV SERVICE	31.50
10-30 P1	7PA18000017	POSTMASTER, WASHINGTON, D.C.	09/10/96		STAMPS	96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL F DOYLE -CON.							
10-31	S5 96305000320		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		120.80
10-31	S5 96305000747		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		483.60
10-31	S5 96305001180		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 96305001614		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		70.99
10-31	S5 96305002037		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002478		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		336.14
11-13	P1 7PA18000023	BELL ATLANTIC NYNEX MOBILE	10/04/96		CELLULAR PHONE		54.44
11-13	P1 7PA18000020	DUQUESNE LIGHT COMPANY	10/11/96		UTILITY CHARGES		88.22
11-13	P1 7PA18000024	TCI OF PENNSYLVANIA	10/18/96	11/17/96	CABLE TV SERVICE		31.50
11-19	P1 7PA18000032	FEDERAL EXPRESS CORP	11/02/96		OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS		6.95
11-21	P9 PA1801R9612	ARBORS MANAGEMENT, INC.	11/01/96	11/30/96	PITTSBURGH, PA 15235 -RENT		1,100.00
11-21	P9 PA1802R9612	MCKEESPORT DEVELOPMENT CORPORA	11/01/96	11/30/96	MCKEESPORT, PA 15132 -RENT		618.75
11-26	P1 7PA18000037	ARBORS MANAGEMENT, INC.	10/01/96	10/31/96	GAS, WATER AND SEWAGE UTILITY		130.41
11-26	P1 7PA18000034	DUQUESNE LIGHT COMPANY	10/11/96	11/11/96	UTILITY CHARGES		153.14
11-30	S5 96335000319		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		120.80
11-30	S5 96335000747		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		502.13
11-30	S5 96335001180		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		832.88
11-30	S5 96335001614		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		305.48
11-30	S5 96335002035		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002476		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		189.71
12-12	P1 7PA18000043	BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	CELLULAR PHONE CHARGES-MEMBER		104.76
12-12	P1 7PA18000044	FEDERAL EXPRESS CORP	11/06/96	11/11/96	MISC. OVERNIGHT SHIPPING		13.85
12-12	P1 7PA18000042	TCI OF PENNSYLVANIA	11/18/96	12/17/96	CABLE TV PENN HILLS DO		31.50
12-20	P9 PA1801R9613	ARBORS MANAGEMENT, INC.	12/01/96	12/31/96	PITTSBURGH, PA 15235 -RENT		1,100.00
12-20	P9 PA1802R9613	MCKEESPORT DEVELOPMENT CORPORA	12/01/96	12/31/96	MCKEESPORT, PA 15132 -RENT		618.75
12-30	P1 7PA18000046	POSTMASTER, WASHINGTON, D.C.	11/01/96		FOR PSTAGE STAMPS FOR OFFICIAL BUSINESS ; 10 SHEETS X 6.40		64.00
12-31	S5 96366000316		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		120.80
12-31	S5 96366000744		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		449.50
12-31	S5 96366001177		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		820.26
12-31	S5 96366001612		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.99
12-31	S5 96366002035		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002476		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		143.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,876.59
	PRINTING AND REPRODUCTION						
10-24	P1 7PA18000014	DAVID L. ANDRUKITIS ,INC	09/28/96		LETTERHEAD		147.50
11-19	P1 7PA18000031	DO	10/24/96		FOR PRINTING OF CALLING CARDS FOR STAFF AND FOR PRINTING OF SCHED. CARDS FOR THE MEMBER		103.00
12-17	P1 7PA18000045	US CAPITOL HISTORICAL SOCIETY	11/04/96		PRINTING OF 1997 CALENDER		2,440.00

					PRINTING AND REPRODUCTION TOTALS:	2,690.50
	OTHER SERVICES					
10-22	P1	7PA18000009	ARBORS MANAGEMENT, INC.	09/01/96	09/30/96	OFFICE CLEANING	125.00
11-12	P1	7PA18000019	MAGGIO,CHRISTINA	09/19/96		CONG. SEMINAR FEE	10.00
11-26	P1	7PA18000036	ARBORS MANAGEMENT, INC.	10/01/96	10/31/96	OFFICE CLEANING	125.00
						OTHER SERVICES TOTALS:	260.00
	SUPPLIES AND MATERIALS						
10-08	P1	7PA18000006	AQUA FILTER FRESH, INC	08/31/96		BOTTLED WATER	41.32
10-08	P1	7PA18000004	THE WASHINGTON POST	01/01/96	12/31/96	SUBSCRIPTION WASHINGTON POST	134.35
10-10	P1	7PA18000008	GREAT BEAR SPRING WATER	08/26/96		FOR BOTTLED WATER	51.50
10-22	P1	7PA18000010	OLD TIME COFFEE, INC.	08/05/96		BEVERAGE	39.50
10-24	P1	7PA18000013	DEER PARK SPRING WATER	09/26/96		BEVERAGE SERVICE	30.95
10-24	P1	7PA18000012	GREAT BEAR SPRING WATER	09/26/96		BOTTLED WATER SERVICE	51.50
10-24	P1	7PA18000016	KROWS NEWS AGENCY	01/15/96	01/14/97	SUBSCRIPTION MCK DAILY NEWS	91.00
10-31	S1	96305000411		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	390.49
11-13	P1	7PA18000022	AQUA FILTER FRESH,INC	09/30/96		BOTTLED WATER SERVICE	82.64
11-13	P1	7PA18000025	DEER PARK SPRING WATER	10/26/96		BEVERAGE SERVICE MEETINGS	7.40
11-13	P1	7PA18000026	GREAT BEAR SPRING WATER	10/26/96		BOTTLED WATER SERVICE	36.50
11-13	P1	7PA18000027	PITTSBURGH MAGAZINE	10/16/96		SUBSCRIPTION	17.95
11-19	P1	7PA18000029	COPY WORLD OF PGH., INC.	10/29/96		SUPPLIES COPY MACHINE	27.26
11-19	P1	7PA18000030	K&K SUPPLY, CO.	10/18/96		OFFICE SUPPLIES	77.17
11-26	P1	7PA18000038	AQUA FILTER FRESH, INC	10/31/96		BOTTLED WATER SERVICE	82.64
11-26	P1	7PA18000035	POLAR WATER COMPANY	10/31/96		BEVERAGE SERVICE FOR OFFICE	22.00
11-30	S1	96335000419		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	419.57
12-31	S1	96366000412		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,236.68
						SUPPLIES AND MATERIALS TOTALS:	3,840.42
	EQUIPMENT						
10-26	P2	6PA18000002	INTELLIGENT SOLUTIONS	08/23/96	08/23/96	QPWR WIN/HUB/ETH.SVR./DOYLE/DC	250.00
10-26	P2	6PA18000002	DO	08/23/96	08/23/96	QPWR WIN/HUB/ETH.SVR./DOYLE/DC	299.00
10-26	P2	6PA18000002	DO	08/23/96	08/23/96	QPWR WIN/HUB/ETH.SVR./DOYLE/DC	429.00
10-26	P2	6PA18000002	DO	08/23/96	08/23/96	QPWR WIN/HUB/ETH.SVR./DOYLE/DC	750.00
10-26	P2	6PA18000002	DO	08/23/96	08/23/96	QPWR WIN/HUB/ETH.SVR./DOYLE/DC	350.00
10-31	S2	96305000608		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-591.82
10-31	S2	96305000609		09/12/96	09/30/96	EQUIPMENT (TRANSFER)	30.40
10-31	S2	96305000610		09/19/96	09/30/96	EQUIPMENT (TRANSFER)	931.42
10-31	S2	96305000611		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,735.70
11-04	P2	6PA18000003	INTELLIGENT SOLUTIONS	08/26/96	08/26/96	CLIENT LIC/DOYLE/DO	139.65
11-13	P1	7PA18000028	XEROX CORPORATION	10/07/96		COPIER USAGE	76.98
11-19	P2	6PA18000004	INTELLIGENT SOLUTIONS	07/16/96	08/27/96	ONE 24-PORT HUB/DOYLE/DC	97.18
11-19	P2	6PA18000004	DO	07/16/96	08/27/96	ONE 24-PORT HUB/DOYLE/DC	50.00
11-30	S2	96335000655		08/21/96	09/30/96	EQUIPMENT (TRANSFER)	-1,197.65
11-30	S2	96335000656		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-876.31
11-30	S2	96335000657		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,203.39
12-03	P2	7PA18000001	SOFTMART	10/03/96	10/03/96	8 WRD PRFCT UPGRDS/DOYLE/DC	58.14
12-03	P2	7PA18000001	DO	10/03/96	10/03/96	8 WRD PRFCT UPGRDS/DOYLE/DC	406.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL F DOYLE -CON.						
12-31	S2 96366000576		11/21/96 11/30/96	EQUIPMENT (TRANSFER)		84.79
12-31	S2 96366000577		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		5,457.80
				EQUIPMENT TOTALS:		16,684.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,112.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,042.48
11-25	P4 7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL		430.37
12-31	P4 7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL		316.91
				FRANKED MAIL TOTALS:		1,789.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,789.76
				OFFICE TOTALS:		149,902.25
1996 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	439,999.88	105,697.22
				TRAVEL	14,942.98	3,475.03
				RENT, COMMUNICATION, UTILITIES	51,512.15	12,570.64
				PRINTING AND REPRODUCTION	11,620.00	171.79
				OTHER SERVICES	2,176.60	0.00
				SUPPLIES AND MATERIALS	25,769.30	7,451.88
				EQUIPMENT	46,850.51	12,473.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,871.42	141,839.84
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	36,295.79	996.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,295.79	996.15
				OFFICE TOTALS:	629,167.21	142,835.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABBOTT,CHARLES H	10/01/96 12/31/96	STAFF ASSISTANT		6,999.99
		BIERON,BRIAN	10/01/96 12/31/96	SHARED EMPLOYEE		5,250.00
		FAUGHNAN,BRIAN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,166.67
		FREELAND,CHRISTOPHER J	12/09/96 12/31/96	FIELD REP/STAFF ASST		1,405.56
		GILLENWATER,TODD E	10/01/96 12/31/96	COMPUTER SYSTEMS MANAGER		7,500.00
		HARMSEN,MARK S	10/01/96 12/31/96	DISTRICT OFFICE DIRECTOR		12,500.01
		HERMES,CECILIA M	10/01/96 12/31/96	CASEWORKER		6,999.99
		KIRK,ALLANA D.	10/01/96 12/31/96	RECEPTIONIST		6,333.33
		MCKINNEY,JANICE COOVER	11/01/96 12/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER		8,333.34
		DO	10/01/96 10/31/96	RECEPTIONIST/SCHEDULER		4,166.67

	OLIVAS,DAVID A	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
	RANDAZZO,VINCENT D	10/01/96	12/31/96	SHARED EMPLOYEE	2,499.99
	ROGERS,KAREN MARIA	10/01/96	11/30/96	STAFF ASSISTANT	4,666.66
	SMITH,BRADLEY W	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	24,875.01
				PERSONNEL COMPENSATION TOTALS:	105,697.22
	TRAVEL				
10-10 P1	7CA28000009 BRADLEY W SMITH	08/23/96		AIRFARE CHANGE (DCA-ORD-ONT)	19.00
10-10 P1	7CA28000008 HON. DAVID DREIER	09/12/96	09/16/96	AIRFARE (IDA-LAX-IAD)	239.00
10-10 P1	7CA28000008 DO	09/12/96		AIRPORT MILEAGE	10.50
10-10 P1	7CA28000008 DO	09/16/96		AIRPORT MILEAGE	10.50
10-11 P1	7CA28000007 UNOCAL	08/07/96	09/16/96	GASOLINE USED IN LEASED CAR	96.45
10-11 P1	7CA28000007 DO	05/28/96	09/13/96	GAS/WASH FOR LEASED AUTO	165.30
10-24 P9	CA2802L9611 GE CAPITAL AUTO LEASE	10/01/96	10/31/96	LEASED AUTO	522.27
11-13 P1	7CA28000031 UNOCAL	10/05/96	10/24/96	GASOLINE LEASED CAR	54.81
11-13 P1	7CA28000031 DO	10/01/96	10/17/96	GAS/WASH FOR LEASED AUTO	109.20
11-21 P9	CA2802L9612 GE CAPITAL AUTO LEASE	11/01/96	11/30/96	LEASED AUTO	522.27
12-05 P1	7CA28000038 BRADLEY W SMITH	09/28/96	11/10/96	AIRFARE (IAD-LAX-DCA)	239.00
12-05 P1	7CA28000038 DO	11/13/96	11/18/96	AIRFARE (DCA-ORD-ONT-IAD)	229.00
12-05 P1	7CA28000039 CHARLES H ABBOTT	11/06/96	11/12/96	AIRFARE (IAD-LAX-IAD)	199.00
12-05 P1	7CA28000037 HON. DAVID DREIER	09/20/96	09/23/96	AIRFARE (IAD-LAX-IAD)	239.00
12-05 P1	7CA28000037 DO	09/20/96		AIRPORT MILEAGE	10.50
12-05 P1	7CA28000037 DO	09/23/96		AIRPORT MILEAGE	10.50
12-20 P9	CA2802L9613 GE CAPITAL AUTO LEASE	12/01/96	12/31/96	LEASED AUTO	522.27
12-26 P1	7CA28000058 BRADLEY W SMITH	11/22/96	12/05/96	AIRFARE (IAD-LAX-IAD)	199.00
12-30 P1	7CA28000062 UNOCAL	10/28/96		GAS/WASH FOR LEASED AUTO	24.27
12-30 P1	7CA28000062 DO	10/28/96	11/16/96	GASOLINE IN LEASED CAR	53.19
				TRAVEL TOTALS:	3,475.03
	RENT, COMMUNICATION, UTILITIES				
10-08 P1	7CA28000002 SOUTHERN CALIFORNIA EDISON	07/30/96	08/28/96	ELECTRIC BILL	152.36
10-08 P1	7CA28000002 DO	07/30/96	08/28/96	ELECTRICT BILL	167.98
10-11 P1	7CA28000006 AT&T	08/07/96	09/09/96	LONG DISTANCE SERVICE	55.13
10-11 P1	7CA28000005 CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE TELEVISION	38.44
10-11 P1	7CA28000013 L.A. CELLULAR TELEPHONE	09/20/96	10/19/96	CELLULAR PHONE	249.85
10-21 P1	7CA28000018 CELLULAR ONE	10/01/96	10/31/96	CELLULAR PHONE	15.00
10-21 P1	7CA28000015 SOUTHERN CALIFORNIA EDISON	08/28/96	09/27/96	ELECTRIC BILL	160.30
10-21 P1	7CA28000016 DO	08/28/96	09/27/96	ELECTRIC BILL	162.91
10-24 P9	CA2801R9611 MCINTYRE PROPERTIES	10/01/96	10/31/96	COVINA, CA -RENT	1,450.00
10-29 P1	7CA28000028 FEDERAL EXPRESS CORP	10/08/96	10/11/96	OVERNIGHT MAIL	23.19
10-29 P1	7CA28000026 SOUTHERN CALIFORNIA GAS CO	06/13/96	10/11/96	GAS BILL	20.01
10-30 P1	7CA28000023 FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL	6.42
10-30 P1	7CA28000023 DO	09/30/96	10/03/96	OVERNIGHT MAIL	14.14
10-31 S5	96305000321	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	222.10
10-31 S5	96305000748	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	118.31
10-31 S5	96305001181	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	96305001615	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID DREIER -CON.							
10-31	S5 96305002038		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 96305002479		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		414.64
11-07	P1 7CA28000030	AT&T	09/14/96	10/11/96	PORTABLE LONG DISTANCE		18.25
11-13	P1 7CA28000035	CONTINENTAL CABLEVISION	11/01/96	11/30/96	CABLE TELEVISION		33.44
11-13	P1 7CA28000033	FEDERAL EXPRESS CORP	10/14/96	10/18/96	OVERNIGHT MAIL		14.24
11-13	P1 7CA28000032	L. A. CELLULAR TELEPHONE CO.	10/20/96	11/19/96	CELLULAR PHONE		514.32
11-21	P9 CA2801R9612	MCINTYRE PROPERTIES	11/01/96	11/30/96	COVINA, CA -RENT		1,450.00
11-30	S5 96335000320		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		221.60
11-30	S5 96335000748		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		114.18
11-30	S5 96335001181		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001615		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002036		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 96335002477		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		500.25
12-09	P1 7CA28000045	AT&T	10/11/96	11/14/96	LONG DISTANCE SERVICE		84.31
12-09	P1 7CA28000042	SOUTHERN CALIFORNIA EDISON	09/27/96	10/29/96	ELECTRIC BILL		201.33
12-09	P1 7CA28000042	DO	09/27/96	10/29/96	ELECTRIC BILL		146.00
12-10	P1 7CA28000048	CELLULAR ONE	11/01/96	11/30/96	CELLULAR PHONE		15.00
12-10	P1 7CA28000047	FEDERAL EXPRESS CORP	10/22/96		OVERNIGHT MAIL		3.62
12-10	P1 7CA28000047	DO	10/28/96	10/30/96	OVERNIGHT MAIL		7.19
12-10	P1 7CA28000047	DO	11/04/96		OVERNIGHT MAIL		7.02
12-10	P1 7CA28000046	SOUTHERN CALIFORNIA GAS CO	10/11/96	11/12/96	GAS BILL		4.71
12-10	P1 7CA28000046	DO	07/15/96	11/12/96	GAS BILL		14.15
12-18	P1 7CA28000055	FEDERAL EXPRESS CORP	11/12/96		OVERNIGHT MAIL		6.80
12-18	P1 7CA28000057	L. A. CELLULAR TELEPHONE CO.	11/20/96	12/19/96	CELLULAR PHONE		491.76
12-20	P9 CA2801R9613	MCINTYRE PROPERTIES	12/01/96	12/31/96	COVINA, CA -RENT		1,450.00
12-30	P1 7CA28000059	CELLULAR ONE	12/01/96	12/31/96	CELL PHONE SERVICE		15.00
12-30	P1 7CA28000066	CONTINENTAL CABLEVISION	12/01/96	12/31/96	CABLE TELEVISION		33.19
12-30	P1 7CA28000068	FEDERAL EXPRESS CORP	11/27/96	12/02/96	OVERNIGHT MAIL		14.02
12-30	P1 7CA28000068	DO	11/25/96		OVERNIGHT MAIL		4.92
12-30	P1 7CA28000060	SOUTHERN CALIFORNIA EDISON	10/29/96	11/27/96	ELECTRIC BILL		115.98
12-30	P1 7CA28000060	DO	10/29/96	11/27/96	ELECTRIC BILL		131.46
12-31	S5 96366000317		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		232.20
12-31	S5 96366000745		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		99.69
12-31	S5 96366001178		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001613		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002036		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 96366002477		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		748.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,570.64

PRINTING AND REPRODUCTION

10-08	P1	7CA28000004	MARK S HARMSEN	08/20/96	08/27/96	PHOTOS OF MEMBERS H/CONSTIT	39.79
10-08	P1	7CA28000003	THE GLENDORAN	08/19/96		22 COPIES OF MAY/JUNE ISSUE	88.00
10-29	P1	7CA28000027	CONGRESSIONAL PRINTER	10/10/96		BUSINESS CARDS	44.00
						PRINTING AND REPRODUCTION TOTALS:	171.79

SUPPLIES AND MATERIALS

10-01	P2	6CA2800001B	SOFTWARE SPECTRUM	09/19/96	09/25/96	MANUAL	7.00
10-08	P1	7CA28000001	GOLD COAST COFFEE	09/06/96		COFFEE SERVICE	33.95
10-11	P1	7CA28000010	BRIAN BIERON	10/01/96		OFFICE SUPPLY	29.25
10-11	P1	7CA28000012	LEXIS-NEXIS	08/01/96	08/31/96	COMPUTER SERVICES	550.00
10-11	P1	7CA28000014	NEW YORK TIMES SALES INC.	09/11/96	12/10/96	SUBSCRIPTION	110.50
10-11	P1	7CA28000011	SPARKLETTS DRINKING WATER	08/15/96	09/12/96	BOTTLED WATER	52.00
10-11	P1	7CA28000007	UNOCAL	08/27/96		MAINTENANCE LEASED CAR	110.00
10-24	P1	7CA28000019	WEST PUBLISHING COMPANY	03/01/96	04/30/96	OFFICE REFERENCE BOOKS	453.50
10-29	P1	7CA28000029	LEXIS-NEXIS	02/01/96	02/29/96	COMPUTER SERVICES	550.00
10-29	P1	7CA28000029	DO	03/01/96	03/31/96	COMPUTER SERVICES	550.00
10-30	P2	7CA28000001	ACCUCOM SYSTEMS CORP	10/22/96	10/30/96	OSS OFFICE SUPPLIES	279.50
10-30	P1	7CA28000022	AQUA COOL	09/16/96	09/30/96	BOTTLED WATER	51.55
10-30	P1	7CA28000021	LEXIS-NEXIS	09/01/96	09/30/96	COMPUTER SERVICES	550.00
10-30	P1	7CA28000020	SPARKLETTS DRINKING WATER	09/13/96	10/10/96	BOTTLED WATER	52.00
10-31	S1	96305000076		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	554.10
11-13	P1	7CA28000036	GOLD COAST COFFEE	10/21/96		COFFEE SERVICE MEETINGS	33.95
11-13	P1	7CA28000034	WEST PUBLISHING COMPANY	09/23/96		OFFICE REFERENCE BOOKS	82.50
11-30	S1	96335000079		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	637.98
12-09	P1	7CA28000040	DMV RENEWAL	01/01/97	12/31/97	VEHICLE REGISTRATION	549.00
12-09	P1	7CA28000041	THE WALL STREET JOURNAL	01/16/97	01/15/98	ONE YEAR SUBSCRIPTION	164.00
12-10	P1	7CA28000051	AQUA COOL	10/11/96	10/31/96	BOTTLED WATER	34.60
12-10	P1	7CA28000052	LEXIS-NEXIS	10/01/96	10/31/96	COMPUTER SERVICES	275.00
12-10	P1	7CA28000050	SPARKLETTS DRINKING WATER	10/11/96	11/07/96	BOTTLED WATER	52.00
12-10	P1	7CA28000049	THE KIPLINGER WASHINGTON EDITO	02/28/97	02/20/98	ONE YEAR SUBSCRIPTION	73.00
12-18	P1	7CA28000053	HON. DAVID DREIER	11/21/96		MAINTENANCE OF LEASED CAR	181.08
12-18	P1	7CA28000056	PUBLIC RELATIONS PLUS, INC	01/01/97	12/31/97	ONE YEAR SUB	192.50
12-18	P1	7CA28000054	SAN GABRIEL VALLEY DAILY TRIBU	12/22/96	12/20/97	ONE-YEAR SUBS	154.80
12-30	P1	7CA28000070	AQUA COOL	11/12/96	11/30/96	BOTTLED WATER	40.25
12-30	P1	7CA28000061	GOLD COAST COFFEE	11/21/96		COFFEE SERVICE	33.95
12-30	P1	7CA28000064	LEXIS-NEXIS	11/01/96	11/30/96	COMPUTER SERVICES	275.00
12-30	P1	7CA28000063	SPARKLETTS DRINKING WATER	11/21/96	12/09/96	BOTTLED WATER	52.00
12-30	P1	7CA28000069	THE KIPLINGER WASHINGTON EDITO	03/28/97	03/13/98	ONE-YEAR SUBSCRIPTION	73.00
12-30	P1	7CA28000065	TODD E. GILLENWATER	12/15/96		COMPUTER SUPPLIES	39.68
12-31	S1	96366000075		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	574.24
						SUPPLIES AND MATERIALS TOTALS:	7,451.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID DREIER -CON.							
EQUIPMENT							
10-21	P1	7CA28000017 PAGING NETWORK OF WASH. INC.	10/01/96		PAGING SERVICE		69.90
10-31	S2	96305000659	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,045.89
11-30	S2	96335000707	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,076.39
12-09	P1	7CA28000044 CHARLES H ABBOTT	11/11/96		COMPUTER SUPPLIES		97.41
12-09	P1	7CA28000043 PAGING NETWORK OF WASH. INC.	11/01/96	11/30/96	PAGING SERVICE		69.90
12-30	P1	7CA28000067 DO	12/01/96	12/31/96	PAGING SERVICE		87.40
12-31	S2	96366000621	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,026.39
					EQUIPMENT TOTALS:		12,473.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,839.84
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		295.51
11-25	P4	7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		746.41
12-31	P4	7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		-45.77
					FRANKED MAIL TOTALS:		996.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		996.15
					OFFICE TOTALS:		142,835.99
1995 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-30	P1	7CA28000025 LEXIS-NEXIS	12/01/95	12/31/95	COMPUTER SERVICES		275.00
10-31		96304250001 DO	01/01/95	01/31/95	COMPUTER SERVICES		275.00
10-31		96304250002 DO	02/01/95	02/28/95	COMPUTER SERVICES		275.00
10-31		96304250003 DO	11/01/94	11/30/94	COMPUTER SERVICES		290.00
10-31		96304250004 DO	12/01/94	12/31/94	COMPUTER SERVICES		275.00
					SUPPLIES AND MATERIALS TOTALS:		1,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,390.00
					OFFICE TOTALS:		1,390.00
1996 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	593,496.93	142,774.98
					TRAVEL	15,946.83	3,304.57
					RENT, COMMUNICATION, UTILITIES	60,859.30	13,832.55
					PRINTING AND REPRODUCTION	26,824.06	483.18
					OTHER SERVICES	114.12	0.00
					SUPPLIES AND MATERIALS	11,226.40	3,967.69
					EQUIPMENT	33,185.09	8,214.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,652.73	172,577.09
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	94,619.51	3,216.06
OFFICIAL MAIL ALLOWANCE TOTALS:	94,619.51	3,216.06
OFFICE TOTALS:	836,272.24	175,793.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHIPPS,JODI ANNE	10/01/96	12/31/96	PERSONAL SECRETARY	6,000.00
DENISE C. LAMBERT	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
FISCHER,SCOTT W	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,249.99
GRIFFITTS,BOBBY R	10/01/96	12/31/96	FIELD DIRECTOR	16,900.00
HANKS,LUCILLE R	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,500.00
HIGDON,LINDA ADELL	10/01/96	12/31/96	ATHENS OFFICE MANAGER	7,950.00
MAINES,JAMES D	10/01/96	12/31/96	DIR OF COMMUNCTNS & SPEC PROJECTS	10,500.00
MCCOLLUM,TERESA E	10/01/96	12/31/96	STAFF ASSISTANT	5,100.00
MCKENZIE,JEFFREY T	10/01/96	12/31/96	LEGISLATIVE COUNSEL	6,750.00
MCRAE,MILDRED B	10/01/96	12/31/96	EXECUTIVE SECRETARY	8,850.00
POWELL,CECILY	10/01/96	12/31/96	STAFF ASSISTANT	4,350.00
SAYLES,SARA	10/01/96	12/31/96	SCHEDULER/PERSONAL SECRETARY	6,999.99
STANSBERRY,JENNIFER L	10/01/96	12/31/96	CASEWORKER	10,000.00
THOMPSON,PATRICIA	10/01/96	12/31/96	STAFF ASSISTANT - CASEWORKER	5,325.00
TRAGESSER,LAURA J	10/01/96	12/31/96	STAFF ASSISTANT	5,550.00
WALKER,DONALD AARON	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00
WHITBRED,JUDITH G	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,000.00
			PERSONNEL COMPENSATION TOTALS:	142,774.98

TRAVEL

10-11 P1	7TN02000001	HON. JOHN J DUNCAN, JR	09/10/96	AIR TRAVEL KNOXVILLE-DC	273.00
10-11 P1	7TN02000001	DO	07/29/96 08/05/96	TRAVEL	249.90
10-11 P1	7TN02000001	DO	08/17/96 08/31/96	TRAVEL IN DO	312.79
10-11 P1	7TN02000006	DO	09/20/96 09/24/96	AIR TRAVEL DCA-TYS-DCA	458.00
10-11 P1	7TN02000006	DO	09/12/96 09/17/96	AIR TRAVEL DCA/TYS/DCA	458.00
10-11 P1	7TN02000006	DO	09/05/96	AIR TRAVEL IAD-TYS	273.00
10-11 P1	7TN02000005	LINDA ADELL HIGDON	08/20/96 09/24/96	TRAVEL IN DO	28.91
10-11 P1	7TN02000004	PATRICIA THOMPSON	09/26/96	TRAVEL IN DO	34.30
11-05 P1	7TN02000011	TERESA MCCOLLUM	09/03/96	TRAVEL MILEAGE	23.76
11-26 P1	7TN02000020	HON. JOHN J DUNCAN, JR	11/07/96 11/10/96	TRAVEL KNOXVILLE TO D.C.RETURN	254.80
11-26 P1	7TN02000020	DO	11/11/96 11/14/96	TRAVEL WITHIN DISTRICT	47.67
12-16 P1	7TN02000024	DO	10/09/96	KNOXVILLE TO D.C.	416.00
12-16 P1	7TN02000022	LINDA ADELL HIGDON	11/08/96 11/12/96	MILEAGE	37.44
12-27 P1	7TN02000027	HON. JOHN J DUNCAN, JR	09/29/96	AIR TRAVEL WASH KNOXVILLE	229.00
12-27 P1	7TN02000027	DO	12/04/96	AIR TRAVEL KNOX-D.C.	208.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN J DUNCAN JR -CON.							
						TRAVEL TOTALS:	3,304.57
	RENT, COMMUNICATION, UTILITIES						
10-11	P1	7TN02000002 FEDERAL EXPRESS CORP	09/13/96		TIME SENSITIVE MATERIAL		3.50
10-24	P9	TN0201R9611 ADVANCE COMPUTER ENTERPRISES	10/01/96	10/31/96	MARYVILLE, TN -RENT		350.00
10-24	P9	TN0202R9611 MCMINN COUNTY COURTHOUSE	10/01/96	10/31/96	ATHENS,GA -RENT		200.00
10-31	S5	96305000322	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		76.17
10-31	S5	96305000749	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		481.05
10-31	S5	96305001182	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5	96305001616	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5	96305002039	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305002480	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		415.29
11-21	P9	TN0201R9612 ADVANCE COMPUTER ENTERPRISES	11/01/96	11/30/96	MARYVILLE, TN -RENT		350.00
11-21	P9	TN0202R9612 MCMINN COUNTY COURTHOUSE	11/01/96	11/30/96	ATHENS,GA -RENT		200.00
11-30	S5	96335000321	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		99.60
11-30	S5	96335000749	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		462.23
11-30	S5	96335001182	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		692.61
11-30	S5	96335001616	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5	96335002037	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	96335002478	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		85.45
11-30	P1	7GSA1196001 GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-CUMBERLAND & GAY STS		181.00
12-20	P9	TN0201R9613 ADVANCE COMPUTER ENTERPRISES	12/01/96	12/31/96	MARYVILLE, TN -RENT		350.00
12-20	P9	TN0202R9613 MCMINN COUNTY COURTHOUSE	12/01/96	12/31/96	ATHENS,GA -RENT		200.00
12-27	P1	7TN02000026 FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT DELIVERY		3.45
12-31	S4	96366000011	11/01/96	11/30/96	RECORDING (TRANSFER)		146.75
12-31	S5	96366000318	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		76.17
12-31	S5	96366000746	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		342.21
12-31	S5	96366001179	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5	96366001614	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5	96366002037	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	96366002478	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		257.10
12-31	DG	7GSA1231504 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-800 MARKET STREET		6,927.00
12-31	DG	7GSA1231504 DO	10/01/96	12/31/96	RENT-CUMBERLAND & GAY STS		181.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,832.55
	PRINTING AND REPRODUCTION						
10-31	S3	96305000044	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		85.60
11-30	S3	96335000027	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		18.20
12-05	P2	7TN02000003 BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		108.78
12-16	P1	7TN02000021 RAS INVESTMENTS, INC.	07/11/96	07/17/96	PHOTOGRAPHY EXPENSES		223.00
12-31	S3	96366000041	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		47.60

					PRINTING AND REPRODUCTION TOTALS:	483.18
	SUPPLIES AND MATERIALS					
10-11 P1	7TN02000003	A & W OFFICE SUPP. & DESIGN	09/13/96		OFFICE SUPPLIES - DO	4.57
10-11 P2	6TN02000004	DETTRA FLAG COMPANY	10/04/96	10/20/96	U.S.FLAG	36.26
10-31 S1	96305000438		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	896.06
11-05 P1	7TN02000007	A & W OFFICE SUPP. & DESIGN	10/17/96		OFFICE SUPPLIES	27.54
11-05 P1	7TN02000009	CLEVELAND DAILY BANNER	10/24/96		SUBSCRIPTION	105.00
11-05 P1	7TN02000008	HUMAN EVENTS	10/18/96		SUBSCRIPTION	69.95
11-05 P1	7TN02000010	KNOXVILLE NEWS SENTINAL CO	10/25/96		SUBSCRIPTION	259.80
11-07 P2	7TN02000002	ACCUCOM SYSTEMS CORP	10/29/96	10/30/96	OSS OFFICE SUPPLIES	100.00
11-13 P1	7TN02000013	A & W OFFICE SUPP. & DESIGN	09/27/96		OFFICE SUPPLIES	51.74
11-13 P2	7TN02000001	CANON USA, INC	11/06/96	11/20/96	OSS OFFICE SUPPLIES	180.00
11-13 P1	7TN02000012	THE DAILY TIMES	09/17/96		SUBSCRIPTION	85.80
11-26 P1	7TN02000019	A & W OFFICE SUPP. & DESIGN	10/30/96		OFFICE SUPPLIES	88.00
11-26 P1	7TN02000018	ADVOCATE DEMOCRAT	12/07/96	12/07/97	SUBSCRIPTION TO NEWSPAPER	48.00
11-26 P1	7TN02000016	CITY DIRECTORY, INC.	10/30/96		PURCHASE OF DIRECTORY	154.00
11-26 P1	7TN02000015	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION TO MAGAZINE	1,148.00
11-26 P1	7TN02000017	JAMES D MAINES	11/11/96		MAGNETIC PHOTO SLEEVES	15.62
11-26 P1	7TN02000014	PRESS ENTERPRISE	12/31/96	12/31/97	SUBSCRIPTION TO NEWSPAPER	25.00
11-30 S1	96335000445		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	15.24
12-16 P1	7TN02000025	A & W OFFICE SUPP. & DESIGN	09/06/96		OFFICE SUPPLIES	52.62
12-16 P1	7TN02000024	HON. JOHN J DUNCAN, JR	09/25/96	09/27/96	FOOD WITH CONSTITUENTS	83.75
12-16 P1	7TN02000023	NEWS-HERALD	12/02/96	12/02/97	SUBSCRIPTION	32.00
12-31 S1	96366000438		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	488.74
					SUPPLIES AND MATERIALS TOTALS:	3,967.69
	EQUIPMENT					
10-31 S2	96305000238		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,738.04
11-30 S2	96335000238		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,738.04
12-31 S2	96366000215		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,738.04
					EQUIPMENT TOTALS:	8,214.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,577.09
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	739.86
11-25 P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	1,669.26
12-31 P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	806.94
					FRANKED MAIL TOTALS:	3,216.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,216.06
					OFFICE TOTALS:	175,793.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	579,969.99	156,715.44
				TRAVEL	30,054.59	7,689.56
				RENT, COMMUNICATION, UTILITIES	50,084.69	13,440.56
				PRINTING AND REPRODUCTION	16,392.17	305.46
				OTHER SERVICES	2,269.18	732.76
				SUPPLIES AND MATERIALS	23,022.09	8,801.27
				EQUIPMENT	21,758.80	5,229.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,551.51	192,914.58
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,887.59	1,817.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,887.59	1,817.54
				OFFICE TOTALS:	730,439.10	194,732.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	12/18/96 12/31/96	STAFF ASSISTANT		216.67
		BOND,PHILLIP J	10/01/96 12/31/96	CHIEF OF STAFF		25,499.99
		CADENA,CHARLES M	10/01/96 12/31/96	CASEWORKER/FIELD REPRESENTATIVE		7,250.01
		COHEN,RACHELLE ASHLEY	10/30/96 12/31/96	STAFF ASSISTANT		3,558.33
		COLLINS,JULIE L	10/01/96 12/31/96	DISTRICT DIRECTOR		17,125.00
		COUGHER,NICOLA STEPHENS	10/01/96 11/01/96	LEGISLATIVE ASSISTANT		1,722.23
		FRAMPTON,AMY	10/01/96 12/31/96	DISTRICT SCHEDULER		8,250.00
		LABRACHE,LISA G	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		4,500.00
		LINDSAY,SCOTT M	10/01/96 12/31/96	CASEWORKER		9,000.00
		MCCOLLEY,SUSAN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		10,000.01
		MOHLER,FLORENCE LEE	10/01/96 12/31/96	SPECIAL PROJECTS		8,249.99
		NICHOLS,ROBERT STANLEY	10/01/96 12/31/96	PRESS SECRETARY		16,499.99
		PETRIZZO,THOMAS J	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		18,000.01
		SUTER,LINDA L	10/01/96 12/31/96	EXECUTIVE ASSISTANT		14,625.01
		WEISS,BARRY	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		9,124.99
		WOOD,ANDREA JENEE	10/01/96 10/31/96	STAFF ASSISTANT		3,093.21
				PERSONNEL COMPENSATION TOTALS:		156,715.44
TRAVEL						
10-02	P1 7WA08000001	SCOTT M LINDSAY	07/12/96 07/17/96	OUT OF DISTRICT MEALS		12.98
10-02	P1 7WA08000001	DO	07/09/96 07/17/96	OUT OF DISTRICT PARKING		23.00
10-17	P1 7WA08000003	AMY FRAMPTON	09/04/96 09/18/96	IN DISTRICT MILEAGE		15.25
10-17	P1 7WA08000003	DO	09/18/96 09/18/96	OUT OF DISTRICT MILEAGE		8.25
10-17	P1 7WA08000003	DO	09/06/96 09/06/96	GAS FOR LEASED CAR		23.92
10-17	P1 7WA08000002	CHARLES M CADENA	09/18/96 09/29/96	AIRFARE SEATTLE/DC/SEATTLE		316.00

10-17	P1	7WA08000004	CHARLES M CADENA	09/01/96	09/01/96	OUT OF DISTRICT MILEAGE	7.50
10-17	P1	7WA08000004	DO	09/05/96	09/05/96	IN DISTRICT MILEAGE	6.25
10-17	P1	7WA08000004	DO	09/19/96	09/27/96	OUT OF DISTRICT MEAL EXPENSES	46.70
10-17	P1	7WA08000004	DO	09/01/96	09/01/96	IN DISTRICT PARKING	2.00
10-17	P1	7WA08000004	DO	09/25/96	09/28/96	HOTEL/AIR FORCE ACADEMY TOUR	178.38
10-17	P1	7WA08000016	FLORENCE LEE MOHLER	09/23/96	09/23/96	IN DISTRICT MILEAGE	4.75
10-17	P1	7WA08000016	DO	09/23/96	09/23/96	IN DISTRICT MEAL EXPENSES	14.00
10-17	P1	7WA08000006	JULIE LORDAHL COLLINS	09/24/96	09/24/96	MEAL	25.00
10-17	P1	7WA08000006	DO	07/15/96	10/01/96	GAS FOR LEASED CAR	96.05
10-17	P1	7WA08000007	DO	09/03/96	10/01/96	IN DISTRICT MILEAGE	82.25
10-17	P1	7WA08000007	DO	09/24/96	09/26/96	IN DISTRICT MILEAGE	11.00
10-17	P1	7WA08000007	DO	09/19/96	09/26/96	OUT OF DISTRICT PARKING	16.50
10-17	P1	7WA08000007	DO	08/03/96	10/01/96	IN DISTRICT PARKING	5.00
10-17	P1	7WA08000007	DO	09/19/96	09/19/96	IN DISTRICT MEAL EXPENSES	6.12
10-17	P1	7WA08000015	LINDA L SUTER	06/01/96	10/01/96	AIRPORT MILEAGE	122.50
10-17	P1	7WA08000014	LISA G LABRACHE	01/01/96	10/07/96	AIRPORT MILEAGE	175.00
10-17	P1	7WA08000005	SCOTT M LINDSAY	09/03/96	09/20/96	IN DISTRICT MILEAGE	44.75
10-17	P1	7WA08000005	DO	09/12/96	09/19/96	OUT OF DISTRICT MILEAGE	12.25
10-17	P1	7WA08000005	DO	09/03/96	09/20/96	IN DISTRICT MILEAGE	26.48
10-17	P1	7WA08000005	DO	09/12/96	09/19/96	OUT OF DISTRICT MEALS	37.24
10-17	P1	7WA08000005	DO	09/12/96	09/12/96	OUT OF DISTRICT PARKING	8.00
10-17	P1	7WA08000013	DO	09/20/96	09/20/96	GAS FOR LEASED CAR	23.59
10-23	CR	711811	CHRYSLER EAST SIDE JEEP			RET'D CK; OVERPAYMENT	-480.00
10-24	P9	WA0802L9611	VALLEY NATIONAL FINANCIAL	10/01/96	10/31/96	LEASED AUTO	480.00
11-12	P1	7WA08000027	HON. JENNIFER DUNN	10/01/96	10/01/96	AIRFARE DISTRICT (0290)	384.00
11-12	P1	7WA08000027	DO	10/01/96	10/01/96	AIRPORT MILEAGE	70.00
11-12	P1	7WA08000028	PHILLIP J BOND	10/13/96	10/16/96	IN DISTRICT HOTEL EXPENSES	372.24
11-12	P1	7WA08000028	DO	10/18/96	10/18/96	TRANSPORTATION AIRPORT	44.10
11-13	P1	7WA08000029	DO	10/18/96	10/18/96	CAB FARE BETWEEN AIRPORT/HOTEL	20.00
11-13	P1	7WA08000029	DO	10/15/96	10/15/96	IN DISTRICT GAS CHARGES	32.91
11-21	P9	WA0802L9612	VALLEY NATIONAL FINANCIAL	11/01/96	11/30/96	LEASED AUTO	480.00
12-05	P1	7WA08000053	CHARLES M CADENA	10/15/96	10/28/96	IN DISTRICT MILEAGE	20.00
12-05	P1	7WA08000052	FLORENCE LEE MOHLER	10/26/96	10/26/96	IN DISTRICT PARKING	3.00
12-05	P1	7WA08000056	HON. JENNIFER DUNN	11/03/96	11/03/96	IN DISTRICT GAS CHARGES	38.00
12-05	P1	7WA08000057	DO	11/26/96	11/26/96	IN DC MEAL EXPENSES	48.98
12-05	P1	7WA08000057	DO	11/14/96	11/26/96	AIRFARE DISTRICT TO DC	550.50
12-05	P1	7WA08000058	PHILLIP J BOND	10/13/96	10/13/96	TRANSPORTATION AIRPORT	42.10
12-05	P1	7WA08000058	DO	10/17/96	10/18/96	IN DISTRICT HOTEL EXPENSES	114.86
12-05	P1	7WA08000055	ROBERT STANLEY NICHOLS	10/10/96	10/22/96	IN DISTRICT RENTAL CAR	360.46
12-05	P1	7WA08000055	DO	10/18/96	10/18/96	IN DISTRICT GAS CHARGES	13.85
12-05	P1	7WA08000055	DO	10/17/96	10/18/96	IN DISTRICT MEAL EXPENSES	48.73
12-05	P1	7WA08000055	DO	10/11/96	11/07/96	IN DISTRICT PARKING	61.50
12-05	P1	7WA08000054	SCOTT M LINDSAY	10/14/96	10/24/96	OUT OF DISTRICT MILEAGE	14.25
12-05	P1	7WA08000054	DO	10/10/96	10/17/96	OUT OF DISTRICT PARKING	5.25
12-05	P1	7WA08000054	DO	10/08/96	10/08/96	IN DISTRICT MEALS	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JENNIFER B DUNN -CON.							
12-10	P1 7WA08000069	PHILLIP J BOND	10/13/96	10/18/96	AIRFARE DC AND SEATTLE (0105)		534.00
12-17	P1 7WA08000071	AMY FRAMPTON	11/26/96	11/26/96	MEAL		16.04
12-17	P1 7WA08000074	DO	11/08/96	11/26/96	IN DISTRICT MILEAGE		49.00
12-17	P1 7WA08000073	JULIE LORDAHL COLLINS	10/10/96	10/22/96	MEAL		17.00
12-17	P1 7WA08000073	DO	10/10/96	10/10/96	MEAL		10.00
12-17	P1 7WA08000073	DO	10/06/96	10/22/96	IN DISTRICT MILEAGE		53.75
12-17	P1 7WA08000073	DO	10/29/96	11/01/96	OUT OF DISTRICT MILEAGE		10.00
12-17	P1 7WA08000072	SCOTT M LINDSAY	11/26/96	11/26/96	IN DISTRICT MILEAGE		12.50
12-17	P1 7WA08000072	DO	11/04/96	11/04/96	OUT OF DISTRICT MILEAGE		10.00
12-17	P1 7WA08000072	DO	11/26/96	11/26/96	MEALS		8.01
12-17	P1 7WA08000072	DO	11/04/96	11/04/96	PARKING		1.00
12-20	P9 HA0802L9613	VALLEY NATIONAL FINANCIAL	12/01/96	12/31/96	LEASED AUTO		480.00
12-23	P1 7WA08000077	CHARLES M CADENA	11/07/96	11/25/96	DISTRICT MILEAGE		37.50
12-23	P1 7WA08000078	THOMAS J PETRIZZO	12/02/96	12/06/96	DISTRICT HOTEL		633.84
12-23	P1 7WA08000078	DO	12/02/96	12/06/96	AIRFARE DC/WA/DC		537.00
12-23	P1 7WA08000078	DO	12/02/96	12/02/96	AIRPORT MILEAGE		17.50
12-23	P1 7WA08000078	DO	12/07/96	12/07/96	AIRPORT PARKING		4.00
12-23	P1 7WA08000078	DO	12/03/96	12/07/96	DISTRICT MEAL EXPENSES		47.11
12-26	P1 7WA08000083	JULIE LORDAHL COLLINS	10/07/96	11/13/96	GAS LEASED CAR		87.44
12-26	P1 7WA08000083	DO	10/29/96	11/18/96	DISTRICT PARKING		26.50
12-26	P1 7WA08000083	DO	11/26/96	11/26/96	IN DISTRICT PARKING		3.00
12-26	P1 7WA08000083	DO	10/22/96	11/22/96	IN DISTRICT MEAL		18.39
12-27	P1 7WA08000087	AMY FRAMPTON	12/01/96	12/17/96	IN DISTRICT MILEAGE		53.24
12-27	P1 7WA08000088	CHARLES M CADENA	12/10/96	12/12/96	IN DISTRICT MILEAGE		33.50
12-27	P1 7WA08000086	DOLLAR RENT-A-CAR	12/02/96	12/06/96	RENTAL CAR		195.80
12-27	P1 7WA08000085	HON. JENNIFER DUNN	12/04/96	12/04/96	AIRFARE SEATTLE & HAWAII		402.00
12-27	P1 7WA08000085	DO	12/14/96	12/14/96	AIRFARE ANCHORAGE & SEATTLE		195.00
12-30	P1 7WA08000089	AMY FRAMPTON	10/07/96	10/07/96	IN DISTRICT PARKING		4.50
12-30	P1 7WA08000089	DO	10/08/96	10/08/96	IN DISTRICT MEAL		15.00
12-30	P1 7WA08000089	DO	10/01/96	10/31/96	IN DISTRICT MILES		57.75
12-30	P1 7WA08000090	FLORENCE LEE MOHLER	10/23/96	10/23/96	IN DISTRICT MILES		8.75
12-30	P1 7WA08000090	DO	10/02/96	10/26/96	OUT OF DISTRICT MILES		20.00
						TRAVEL TOTALS:	7,689.56
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	08/02/96				140.00
10-17	P1 7WA08000003	AMY FRAMPTON	06/07/96	08/27/96	CELLULAR PHONE CALLS		18.93
10-17	P1 7WA08000011	AT&T WIRELESS SERVICES	08/15/96	09/17/96	CELLULAR PHONE CHARGES		508.67
10-17	P1 7WA08000009	BELL ATLANTIC NYNEX MOBILE	08/23/96	09/15/96	CELLULAR PHONE CHARGES		40.01
10-17	P1 7WA08000025	FEDERAL EXPRESS CORP	07/02/96	07/03/96	EXPRESS MAIL CHARGES		12.30
10-17	P1 7WA08000025	DO	08/20/96	08/23/96	EXPRESS MAIL CHARGES		21.64
10-17	P1 7WA08000025	DO	08/27/96	08/30/96	EXPRESS MAIL CHARGES		26.09

10-17	P1	7WA08000020	HON. JENNIFER DUNN	05/02/96	05/02/96	VIDEO TAPE PURCHASE	9.00
10-17	P1	7WA08000010	MCI TELECOMMUNICATIONS, MA	07/31/96	08/30/96	800 CHARGES - AUG	94.34
10-17	P1	7WA08000008	ROBERT STANLEY NICHOLS	08/16/96	08/22/96	CELLULAR PHONE CHARGES	25.09
10-17	P1	7WA08000017	SCOTT M LINDSAY	07/17/96	09/17/96	POSTAGE CHARGE	30.95
10-21	CR	711804	HON. JENNIFER DUNN			RET'D CK; INCORRECT PAYEE	-140.00
10-24	P9	WA0801R9611	P&S INVESTMENTS	10/01/96	10/31/96	BELLEVUE, WA -RENT	2,149.60
10-30	P1	7WA08000026	POSTMASTER, WASHINGTON, D.C.	10/01/96	10/01/96	POSTAGE	96.90
10-31	S4	96305000010		09/01/96	09/30/96	RECORDING (TRANSFER)	401.00
10-31	S5	96305000323		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	75.55
10-31	S5	96305000750		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	132.08
10-31	S5	96305001183		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	365.32
10-31	S5	96305001617		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	113.95
10-31	S5	96305002040		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002481		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	481.41
11-15	P1	7WA08000030	FEDERAL EXPRESS CORP	08/29/96	09/09/96	EXPRESS MAIL CHARGES	26.04
11-15	P1	7WA08000030	DO	09/10/96	09/16/96	EXPRESS MAIL CHARGES	10.69
11-15	P1	7WA08000030	DO	08/30/96	09/03/96	EXPRESS MAIL CHARGES	3.57
11-15	P1	7WA08000030	DO	09/04/96	09/12/96	EXPRESS MAIL CHARGES	4.92
11-15	P1	7WA08000031	MCI RESIDENTIAL SERVICES	08/10/96	08/16/96	CELLULAR PHONE CHARGES	56.12
11-19	P1	7WA08000044	AT&T WIRELESS SERVICES	09/19/96	10/18/96	CELLULAR PHONE CHARGES	264.38
11-19	P1	7WA08000046	BELLEVUE SCHOOL DISTRICT	10/17/96	10/17/96	RENTAL OF MEETING SPACE	18.00
11-19	P1	7WA08000032	FEDERAL EXPRESS CORP	10/08/96	10/12/96	EXPRESS MAIL CHARGES	26.88
11-19	P1	7WA08000032	DO	10/07/96	10/22/96	EXPRESS MAIL CHARGES	37.71
11-19	P1	7WA08000032	DO	10/16/96	10/25/96	EXPRESS MAIL CHARGES	16.24
11-19	P1	7WA08000045	DO	09/16/96	09/24/96	EXPRESS MAIL CHARGES	21.50
11-19	P1	7WA08000045	DO	09/16/96	09/30/96	EXPRESS MAIL CHARGES	32.60
11-19	P1	7WA08000045	DO	09/30/96	10/08/96	EXPRESS MAIL CHARGES	31.57
11-19	P1	7WA08000043	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	800 CHARGES-SEP	75.72
11-21	P9	WA0801R9612	P&S INVESTMENTS	11/01/96	11/30/96	BELLEVUE, WA -RENT	2,149.60
11-30	S5	96335000322		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	190.25
11-30	S5	96335000750		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	216.73
11-30	S5	96335001183		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001617		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	129.93
11-30	S5	96335002038		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002479		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	399.95
12-05	P1	7WA08000057	HON. JENNIFER DUNN	10/19/96	11/18/96	CELLULAR TELEPHONE CHARGES	460.85
12-05	P1	7WA08000055	ROBERT STANLEY NICHOLS	10/17/96	10/17/96	CELLULAR PHONE CORD	43.27
12-10	P1	7WA08000070	FEDERAL EXPRESS CORP	10/28/96	11/04/96	EXPRESS MAIL CHARGES	24.79
12-10	P1	7WA08000070	DO	10/10/96	11/12/96	EXPRESS MAIL CHARGES	42.98
12-10	P1	7WA08000066	MCI TELECOMMUNICATIONS, MA	09/30/96	10/29/96	800 CHARGES-OCT	106.40
12-10	P1	7WA08000068	SCOTT M LINDSAY	09/20/96	10/17/96	CELLULAR PHONE CHARGES	16.78
12-20	P9	WA0801R9613	P&S INVESTMENTS	12/01/96	12/31/96	BELLEVUE, WA -RENT	2,149.60
12-23	P1	7WA08000075	FEDERAL EXPRESS CORP	11/05/96	11/15/96	EXPRESS MAIL	32.96
12-23	P1	7WA08000075	DO	11/08/96	11/25/96	EXPRESS MAIL	40.42
12-23	P1	7WA08000075	DO	11/27/96	12/02/96	EXPRESS MAIL	53.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JENNIFER B DUNN -CON.							
12-31	S5	96366000319	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		75.55
12-31	S5	96366000747	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		159.04
12-31	S5	96366001180	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5	96366001615	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		121.94
12-31	S5	96366002038	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	96366002479	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		551.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,440.56
		PRINTING AND REPRODUCTION					
10-17	P1	7WA08000019 CONGRESSIONAL PRINTER	09/09/96	09/25/96	PROCESSING CONSTITUENT MAIL		154.68
11-12	P1	7WA08000027 HON. JENNIFER DUNN	08/03/96	08/03/96	PHOTOGRAPHIC EXPENSES		32.78
11-19	P1	7WA08000041 PUBLIC PRINTER	10/04/96	10/04/96	OFFICIAL LETTERHEAD		59.00
12-30	P1	7WA08000079 DCI	11/25/96	11/25/96	OFFICIAL LETTERHEAD		59.00
					PRINTING AND REPRODUCTION TOTALS:		305.46
		OTHER SERVICES					
10-17	P1	7WA08000021 STATE FARM INSURANCE CO.	10/22/96	04/22/97	LEASED CAR INSURANCE		657.76
11-19	P1	7WA08000040 UNL CENTER LEADERSHIP	10/23/96	10/23/96	CASEWORKER SEMINAR		75.00
					OTHER SERVICES TOTALS:		732.76
		SUPPLIES AND MATERIALS					
10-17	P1	7WA08000018 AQUA COOL	08/01/96	08/31/96	BOTTLED WATER-AUG		32.00
10-17	P1	7WA08000024 GREENWATER BUGLE	09/16/96	09/16/97	STARTUP SUBSCRIPTION		10.00
10-17	P1	7WA08000012 HON. JENNIFER DUNN	08/23/96	10/01/96	OFFICE SUPPLIES		137.46
10-17	P1	7WA08000022 OFFICE DEPOT	08/21/96	10/03/96	OFFICE SUPPLIES		343.23
10-17	P1	7WA08000023 TACOMA NEWS TRIBUNE	10/01/96	10/01/97	SUBSCRIPTION RENEWAL		126.00
10-31	S1	96305000501	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		684.79
11-19	P1	7WA08000038 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER-SEPT		55.00
11-19	P1	7WA08000042 CHRYSLER EAST SIDE JEEP	10/25/96	10/25/96	LEASED CAR MAINTENANCE		27.78
11-19	P1	7WA08000039 CONGR. MANAGEMENT FOUNDATION	04/01/96	04/01/96	REFERENCE MATERIALS		10.00
11-19	P1	7WA08000036 CONGRESS DAILY	01/01/97	12/31/97	SUBSCRIPTION RENEWAL		897.00
11-19	P1	7WA08000034 CONGRESSIONAL QUARTERLY, INC	01/12/97	01/11/98	SUBSCRIPTION RENEWAL		1,148.00
11-19	P1	7WA08000035 NEW YORK TIMES SALES INC.	09/22/96	12/21/96	SUBSCRIPTION RENEWAL		119.30
11-19	P1	7WA08000049 NORTHWEST LETTER	01/01/97	12/31/97	SUBSCRIPTION RENEWAL		167.00
11-19	P1	7WA08000047 OFFICE DEPOT	10/21/96	11/07/96	OFFICE SUPPLIES		158.38
11-19	P1	7WA08000050 PUBLIC SECTOR INFORMATION, INC	05/04/96	05/04/96	SUBSCRIPTION RENEWAL		44.40
11-19	P1	7WA08000037 THE BUREAU OF NATIONAL AFFAIRS	06/13/96	06/13/97	SUBSCRIPTION RENEWAL		27.00
11-19	P1	7WA08000033 THE WALL STREET JOURNAL	01/28/97	01/27/98	SUBSCRIPTION RENEWAL		164.00
11-19	P1	7WA08000048 WA STATE MEDIA DIRECTORY	01/01/97	12/31/97	SUBSCRIPTION RENEWAL		80.00
11-30	S1	96335000507	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		402.36
12-10	P1	7WA08000065 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER-OCT		19.80
12-10	P1	7WA08000067 CONGRESSIONAL GREEN SHEETS INC	01/03/97	01/02/98	SUBSCRIPTION RENEWAL		495.00
12-10	P1	7WA08000063 CONGRESSIONAL QUARTERLY, INC	01/03/97	01/02/98	SUBSCRIPTION		1,459.00
12-10	P1	7WA08000060 HON. JENNIFER DUNN	11/11/96	11/14/96	OFFICE SUPPLIES		106.80

12-10 P1	7WA08000061	LINDA L SUTER	08/22/96	11/23/96	REFERENCE MATERIALS	63.04
12-10 P1	7WA08000064	NATIONAL INFORMATION DATA CENT	01/03/97	01/02/98	SUBSCRIPTION RENEWAL	46.90
12-10 P1	7WA08000059	OFFICE DEPOT	11/25/96	11/25/96	OFFICE SUPPLIES	140.68
12-10 P1	7WA08000062	PHILLIP J BOND	09/05/96	09/05/96	REFERENCE MATERIALS	46.91
12-10 P1	7WA08000068	SCOTT M LINDSAY	10/30/96	10/30/96	REFERENCE MATERIALS	3.19
12-23 P1	7WA08000076	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUB BALANCE WASHINGTON POST	3.75
12-27 P1	7WA08000084	CHARLES M CADENA	12/12/96	12/12/96	FOOD AND BEVERAGE	11.31
12-27 P1	7WA08000084	DO	12/13/96	12/13/96	FOOD AND BEVERAGE	29.18
12-27 P1	7WA08000084	DO	12/14/96	12/14/96	FOOD AND BEVERAGE	29.18
12-30 P1	7WA08000080	THE BUREAU OF NATIONAL AFFAIRS	06/13/97	06/12/98	SUB DAILY RPT FOR EXEC	1,437.00
12-30 P1	7WA08000082	THE WASHINGTON TIMES	01/17/97	01/16/98	SUB WASHINGTON TIMES	96.19
12-30 P1	7WA08000081	VOICE OF THE VALLEY	12/01/96	11/30/97	SUB VOICE OF THE VALLEY	20.00
12-31 S1	96366000500		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	159.64
					SUPPLIES AND MATERIALS TOTALS:	8,801.27
EQUIPMENT						
10-31 S2	96305000475		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,772.01
11-30 S2	96335000508		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,728.76
12-31 S2	96366000446		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,728.76
					EQUIPMENT TOTALS:	5,229.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,914.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,155.74
11-25 P4	7USPS109605	DO	10/01/96	10/31/96	FRANKED MAIL	230.05
12-31 P4	7USPS119605	DO	11/01/96	11/30/96	FRANKED MAIL	431.75
					FRANKED MAIL TOTALS:	1,817.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,817.54
					OFFICE TOTALS:	194,732.12

1996 HON. RICHARD J DURBIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	721,775.59	231,414.86
TRAVEL	7,980.28	3,059.34
RENT, COMMUNICATION, UTILITIES	71,106.64	17,704.60
PRINTING AND REPRODUCTION	1,429.58	31.00
OTHER SERVICES	504.60	0.00
SUPPLIES AND MATERIALS	16,589.30	2,298.08
EQUIPMENT	40,497.64	9,880.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,883.63	264,388.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD J DURBIN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	14,058.86	4,176.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,058.86	4,176.00
					OFFICE TOTALS:	873,942.49	268,564.03
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,KATHERINE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		18,750.00
		BRUCE,ALAN K	10/01/96	12/31/96	SYSTEMS MANAGER		11,812.50
		CARLS,MARLENE CALDWELL	10/01/96	12/31/96	STAFF ASSISTANT		12,500.01
		DALY,MICHAEL EDWARD	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		16,308.15
		DANNER,KAYLEE	10/01/96	12/31/96	STAFF ASSISTANT		5,799.99
		DOUGHERTY,ANNE MARIE	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,870.83
		FALETTI,THOMAS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		20,000.01
		FEEZEL,WENDY S	10/01/96	12/31/96	STAFF ASSISTANT		6,800.01
		GAUVIN,SCOTT C	10/01/96	11/07/96	PART-TIME EMPLOYEE		616.67
		GREELEGS,ED	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		3,999.99
		HAMILTON,BETTY R	10/01/96	12/31/96	PART-TIME EMPLOYEE		8,750.01
		HENRY,PATTI J	10/01/96	12/31/96	STAFF ASSISTANT		8,550.00
		HOULIHAN,WILLIAM P	11/11/96	12/31/96	STAFF ASSISTANT		7,000.00
		JEPSEN,JAMES C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		23,499.99
		KING,NANCY R	10/01/96	12/31/96	STAFF ASSISTANT		7,870.83
		MERZ,MELISSA	10/01/96	12/31/96	PRESS SECRETARY		14,375.01
		NOONAN,DENNIS L	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,300.00
		O'GRADY,DANIEL J	10/01/96	12/31/96	STAFF ASSISTANT		12,500.01
		ROUSE,MAURICE A	12/01/96	12/31/96	PART-TIME EMPLOYEE		1,200.00
		DO	10/01/96	11/07/96	STAFF ASSISTANT		2,840.00
		SAUNDERS,PHYLLIS JAN	10/01/96	12/31/96	RECEPTIONIST		7,800.00
		SMITH,STEPHANEE JOHNSON	10/01/96	12/31/96	STAFF ASSISTANT		7,550.01
		SOUDERS,PATRICK J	10/01/96	12/31/96	STAFF ASSISTANT		10,920.84
		HALLACE,JENNIFER P	10/01/96	12/31/96	STAFF ASSISTANT		7,800.00
					PERSONNEL COMPENSATION TOTALS:		231,414.86
TRAVEL							
10-17	P1	7IL20000010 HON. RICHARD J DURBIN	09/12/96		AIRFARE D.C. TO CHICAGO IL		70.00
10-17	P1	7IL20000011 DO	09/24/96		AIRFARE FROM CHICAGO TO DC		70.00
10-17	P1	7IL20000012 DO	09/18/96	09/24/96	TWO TAXI RIDES		25.00
11-14	P1	7IL20000029 KATHERINE SUZANNE ANDERSON	10/10/96	11/07/96	MILEAGE DC; SPRINGFIELD		382.50
11-14	P1	7IL20000029 DO	10/09/96	11/04/96	HOTEL IN SPRINGFIELD		1,635.25
11-14	P1	7IL20000029 DO	10/10/96		HOTEL EN ROUTE TO DISTRICT		55.75
11-14	P1	7IL20000029 DO	11/06/96		HOTEL EN ROUTE FROM DISTRICT		44.84

12-02	P1	7IL20000031	HON. RICHARD J DURBIN	09/17/96		AIRFARE DC TO CHICAGO	70.00
12-02	P1	7IL20000031	DO	07/27/96		AIRFARE DC TO CHICAGO	70.00
12-26	P1	7IL20000042	DO	01/05/96		AIRFARE DC TO CHICAGO 0206	64.00
12-26	P1	7IL20000042	DO	03/29/96		AIRFARE DC TO CHICAGO 4530	64.00
12-26	P1	7IL20000042	DO	06/10/96		AIRFARE IL TO DC 8071	380.00
12-26	P1	7IL20000042	DO	08/23/96		AIRFARE CHICAGO TO DC 9389	128.00
						TRAVEL TOTALS:	3,059.34
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7IL20000003	AMERITECH	08/01/96	08/31/96	800 NUMBER DISTRICT OFFICE	36.10
10-08	P1	7IL20000003	DO	08/01/96	08/31/96	AT&T CHARGES FOR 800 NUMBER	182.25
10-08	P1	7IL20000004	CENTRAL ILLINOIS LIGHT CO.	08/09/96	09/10/96	GAS SERVICE FOR DISTRICT OFF	22.90
10-17	P1	7IL20000018	CITY WATER, LIGHT & POWER	08/25/96	09/25/96	ELECTRIC AND WATER SERVICE	149.44
10-17	P1	7IL20000016	FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT MAIL DELIVERY	3.45
10-17	P1	7IL20000017	DO	09/27/96		OVERNIGHT MAIL DELIVERY	3.62
10-21	P1	7IL20000021	KATHERINE SUZANNE ANDERSON	08/01/96	08/31/96	USE OF PERSONAL CELL PHONE	8.51
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE	2.00
10-24	P9	IL2001R9611	CASSENS LAND, INC.	10/01/96	10/31/96	EDWARDSVILLE, IL -RENT	400.00
10-24	P9	IL2002R9611	SEIP OIL PROPERTIES	10/01/96	10/31/96	CENTRALIA, IL -RENT	350.00
10-30	P1	7IL20000024	HON. RICHARD J DURBIN	09/16/96		AIRFONE	15.45
10-30	P1	7IL20000024	DO	09/16/96		AIRFONE	15.45
10-31	S5	96305000324		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.20
10-31	S5	96305000751		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,534.50
10-31	S5	96305001184		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001618		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	96305002041		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002482		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	236.64
11-01	P1	7IL20000025	AMERITECH	09/01/96	09/30/96	800 NUMBER SPRINGFIELD	29.45
11-01	P1	7IL20000025	DO	09/01/96	09/30/96	AT&T CHARGES SPRINGFIELD	216.27
11-01	P1	7IL20000026	CILCO	09/10/96	10/08/96	GAS SERVICE SPRINGFIELD	26.51
11-01	P1	7IL20000027	FEDERAL EXPRESS CORP	10/04/96		DELIVERY SERVICE	7.02
11-20	P1	7IL20000030	CITY WATER, LIGHT & POWER	09/25/96	10/25/96	ELECTRIC AND WATER SERVICE	119.68
11-21	P9	IL2001R9612	CASSENS LAND, INC.	11/01/96	11/30/96	EDWARDSVILLE, IL -RENT	400.00
11-21	P9	IL2002R9612	SEIP OIL PROPERTIES	11/01/96	11/30/96	CENTRALIA, IL -RENT	350.00
11-30	S5	96335000323		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5.20
11-30	S5	96335000751		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,434.34
11-30	S5	96335001184		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30	S5	96335001618		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	96335002039		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002480		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	185.94
12-02	P1	7IL20000033	CILCO	10/07/96	11/07/96	GAS SERVICE SPRINGFIELD DO	48.49
12-03	P1	7IL20000039	AMERITECH	10/01/96	10/31/96	800 PHONE SERVICE	30.40
12-03	P1	7IL20000039	DO	10/01/96		AT&T CHARGES FOR 800 NUMBER	221.13
12-03	P1	7IL20000037	FEDERAL EXPRESS CORP	10/28/96	10/31/96	OVERNIGHT DELIVERIES	10.76
12-12	P1	7IL20000040	CITY WATER, LIGHT & POWER	10/22/96	11/22/96	ELECTRICT WATER SPRINGFIELD	89.03
12-20	P9	IL2001R9613	CASSENS LAND, INC.	12/01/96	12/31/96	EDWARDSVILLE, IL -RENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD J DURBIN -CON.							
12-20	P9 IL2002R9613	SEIP OIL PROPERTIES	12/01/96	12/31/96	CENTRALIA, IL -RENT		350.00
12-31	S5 96366000320		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		5.20
12-31	S5 96366000748		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,181.40
12-31	S5 96366001181		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		771.75
12-31	S5 96366001616		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 96366002039		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002480		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		178.52
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-525 S. 8TH STREET		6,680.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,704.60
	PRINTING AND REPRODUCTION						
10-31	S3 96305000129		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		31.00
	SUPPLIES AND MATERIALS						
10-01	P2 6IL20000001	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		269.40
10-08	P1 7IL20000002	ALAN K BRUCE	09/25/96		BATTERIES FOR PALM COMPUTER		11.66
10-08	P1 7IL20000001	SOUTHWEST DISTRIBUTION, INC.	10/01/96		CHICAGO SUN TIMES DC OFFICE		161.75
10-17	P1 7IL20000006	CARROLLTON GAZETTE PATRIOT, IN	09/01/96	09/01/97	1 YR. SUBS SPRINGIFIELD DIST		25.00
10-17	P1 7IL20000008	MACOUPIN COUNTY ENQUIRER	08/31/96	08/30/97	1 YR. SUBS SPRINGIFIELD DIST		19.00
10-17	P1 7IL20000015	NEW YORK TIMES SALES INC.	09/16/96	12/15/96	THREE MONTH SUBSCRIPTION		52.00
10-17	P1 7IL20000007	THE CALHOUN NEWS	10/24/96	10/23/97	1 YR. SUBS SPRINGIFIELD DIST		16.00
10-17	P1 7IL20000014	THE HERALD-STAR	10/01/96	10/01/97	ONE YEAR SUBSCRIPTION		14.00
10-17	P1 7IL20000009	THE MORRISONVILLE TIMES	09/12/96	09/11/97	1 YR. SUBS SPRINGIFIELD DIST		16.00
10-17	P1 7IL20000013	THE PAPER	08/07/96	08/06/97	ONE YEAR SUBSCRIPTION		18.00
10-17	P1 7IL20000005	THE SOUTHWESTERN JOURNAL	10/15/96	10/14/97	1 YR. SUBS SPRINGIFIELD DIST		11.50
10-21	P1 7IL20000020	TIMES-TRIBUNE	09/01/96	09/01/97	ONE YEAR SUBSCRIPTION		12.00
10-26	P2 7IL20000001	GLOBAL COMPUTER SUPPLIES	10/22/96	10/30/96	OSS COMPUTER SUPPLIES		323.55
10-29	P1 7IL20000022	OFFICE 1 SUPERSTORE	09/11/96		OFFICE SUPPLIES		177.19
10-29	P1 7IL20000022	DO	10/01/96		OFFICE SUPPLIES		61.15
10-29	P1 7IL20000023	THE MT. OLIVE HERALD	10/13/96	10/13/97	ONE YEAR SUBSCRIPTION		14.50
10-31	S1 96305000202		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		68.20
11-30	S1 96335000208		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		142.07
12-02	P1 7IL20000032	DEMARCO OFFICE SUPPLY INC.	10/29/96		OFFICE SUPPLIES SPRINGFIELD DO		111.02
12-02	P1 7IL20000032	DO	10/31/96		OFFICE SUPPLIES SPRINGFIELD DO		173.40
12-03	P1 7IL20000036	CONGR. MANAGEMENT FOUNDATION	05/31/96		INTERN HANDBOOK		10.00
12-03	P1 7IL20000034	JENNIFER P WALLACE	11/19/96		ZIP DRIVE DISCS		52.20
12-03	P1 7IL20000038	MT. VERNON REGISTER NEWS	08/29/96	04/29/97	SUBSC FOR CENTRALIA		44.00
12-03	P1 7IL20000035	WATTS COPY SYSTEMS INC	10/22/96		SUPPLIES		73.00
12-12	P1 7IL20000041	DEMARCO OFFICE SUPPLY INC.	11/19/96		MISC SUPPLIES SPRINGFIELD DO		66.20
12-12	P1 7IL20000041	DO	11/22/96		RECORDERS SPRINGFIELD DO		67.98
12-31	S1 96366000203		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		287.31

				SUPPLIES AND MATERIALS TOTALS:	2,298.08
EQUIPMENT					
10-17 P1 7IL20000019 ALAN K. BRUCE	09/27/96		REPAIR OF COMPUTER		89.50
10-31 S2 96305000624	06/13/96	09/30/96	EQUIPMENT (TRANSFER)		26.86
10-31 S2 96305000625	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		14.01
10-31 S2 96305000626	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,344.37
11-30 S2 96335000669	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,344.37
12-31 S2 96366000588	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,061.04
				EQUIPMENT TOTALS:	9,880.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,388.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9965A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,082.11
11-25 P4 7USPS109605 DO	10/01/96	10/31/96	FRANKED MAIL		2,032.66
12-31 P4 7USPS119605 DO	11/01/96	11/30/96	FRANKED MAIL		1,061.23
				FRANKED MAIL TOTALS:	4,176.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,176.00
				OFFICE TOTALS:	268,564.03

1996 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	583,629.08	152,917.79
TRAVEL	44,592.66	10,029.62
RENT, COMMUNICATION, UTILITIES	55,283.99	13,130.79
PRINTING AND REPRODUCTION	7,505.52	1,946.88
SUPPLIES AND MATERIALS	24,078.70	5,368.50
EQUIPMENT	26,936.67	6,657.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,026.62	190,051.37
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,536.46	1,609.93
OFFICIAL MAIL ALLOWANCE TOTALS:	9,536.46	1,609.93
OFFICE TOTALS:	751,563.08	191,661.30

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARRIOS, MARY	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
BERGER,MEREDITH JAYNE	11/16/96	12/31/96	STAFF ASSISTANT	2,750.00
COWAN,CALVIN	10/01/96	12/31/96	AGRICULTURAL REP/CASEWORKER	5,499.99
DO	09/01/96	11/30/96	AGRICULTURAL REP/CASEWORKER (OVERTIME)	900.39
FRAZIER,J RYAN	10/01/96	11/22/96	D.C. INTERN	1,144.00
GARCIA,LORENA	10/01/96	12/31/96	CASEWORKER	5,550.00
DO	09/01/96	10/31/96	CASEWORKER (OVERTIME)	736.46
GORE,VANCE	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	9,375.00
HADDOX,JAMES WILLIAM	10/01/96	12/31/96	DISTRICT DIRECTOR	16,584.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHET EDWARDS -CON.							
		HEATLEY,JOHN STALEY	12/19/96	12/31/96	STAFF ASSISTANT		600.00
		KAUPHUSMAN,MICHAEL R	11/01/96	12/09/96	PART-TIME EMPLOYEE		422.50
		DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE		325.00
		KING,DWAYNE B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		DO	09/01/96	10/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		400.25
		LEE,ELIZABETH M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		LYNCH,RENATA C	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,749.99
		MICHALEK,E H	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,333.34
		MOORE,DORIS M	11/01/96	12/31/96	STAFF ASSISTANT		2,500.00
		DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE		1,250.00
		MURPHEY,SAMUEL	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		9,249.99
		NEEL,JAY D	10/01/96	12/31/96	CHIEF OF STAFF		20,400.00
		OVIEDO,DENISE	10/01/96	12/31/96	CASEWORKER		6,671.01
		DO	10/01/96	11/30/96	CASEWORKER (OVERTIME)		712.03
		SCHONER,HEATHER V	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,750.00
		DO	09/01/96	11/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)		204.46
		SUAREZ,VIVIAN	10/01/96	11/20/96	TEMPORARY EMPLOYEE		541.67
		THOMPSON,MYRTLE	10/01/96	12/31/96	CASEWORKER-FIELD REPRESENTATIVE		6,671.01
		DO	09/01/96	10/31/96	CASEWORKER-FIELD REPRESENTATIVE (OVERTIME)		346.39
					PERSONNEL COMPENSATION TOTALS:		152,917.79
TRAVEL							
10-10	P1	7TX11000018 CALVIN COWAN	09/10/96	09/19/96	LODGING		126.40
10-10	P1	7TX11000018 DO	09/10/96	09/18/96	MEALS		21.13
10-10	P1	7TX11000018 DO	09/19/96	09/19/96	GASOLINE FOR LEASE CAR		16.25
10-10	P1	7TX11000018 DO	09/17/96	09/21/96	MILEAGE IN DISTRICT		75.35
10-10	P1	7TX11000015 DENISE OVIEDO	08/23/96	09/17/96	MILEAGE IN DISTRICT		55.00
10-10	P1	7TX11000007 DWAYNE B KING	09/09/96	09/20/96	MILEAGE IN DISTRICT		38.50
10-10	P1	7TX11000008 JAMES WILLIAM HADDOX	09/12/96	09/12/96	GASOLINE AND CAR WASH		17.15
10-10	P1	7TX11000008 DO	09/10/96	09/11/96	GASOLINE FOR LEASE CAR		43.58
10-10	P1	7TX11000008 DO	09/11/96	09/12/96	LODGING		50.79
10-10	P1	7TX11000008 DO	09/12/96		MEAL		12.00
10-10	P1	7TX11000017 DO	09/10/96	09/16/96	MILEAGE IN DISTRICT		75.90
10-10	P1	7TX11000016 LORENA GARCIA	09/22/96	09/22/96	MILEAGE IN DISTRICT		39.05
10-10	P1	7TX11000016 DO	09/16/96	09/17/96	GASOLINE FOR LEASE CAR		24.55
10-10	P1	7TX11000012 NATIONAL JOURNAL	12/01/96	12/01/97	RENEWAL SUBSCRIPTION		987.00
10-10	P1	7TX11000014 SAMUEL MURPHEY	08/14/96	09/10/96	MILEAGE IN DISTRICT		241.45
10-28	P1	7TX11000021 CALVIN COWAN	10/04/96	10/09/96	GASOLINE FOR LEASE CAR		63.50
10-28	P1	7TX11000022 DO	10/08/96	10/08/96	LODGING		42.94
10-28	P1	7TX11000022 DO	10/08/96	10/09/96	MEALS		8.46
10-28	P1	7TX11000022 DO	10/02/96	10/02/96	MILEAGE IN DISTRICT		41.25
10-28	P1	7TX11000023 DWAYNE B KING	09/03/96	09/04/96	LODGING		38.55

10-28	P1	7TX11000023	DWAYNE B KING	09/03/96	09/04/96	MEAL	11.49
10-28	P1	7TX11000023	DO	09/03/96	09/04/96	MILES	222.00
10-28	P1	7TX11000020	JAMES WILLIAM HADDOX	09/16/96	09/30/96	GASOLINE FOR LEASE CAR	100.22
10-28	P1	7TX11000020	DO	09/25/96	09/25/96	CAR WASH AND TIP FOR LEASE	19.84
10-28	P1	7TX11000020	DO	09/27/96	10/11/96	MILEAGE IN DISTRICT	159.50
10-28	P1	7TX11000019	LORENA GARCIA	09/28/96	09/29/96	MILEAGE IN DISTRICT	22.00
10-30	P1	7TX11000031	HON. CHET EDWARDS	07/21/96	08/13/96	MEALS W/CONSTITUENTS	44.68
10-30	P1	7TX11000031	DO	07/28/96		MEAL	8.00
10-30	P1	7TX11000031	DO	07/29/96	09/28/96	TAXI NAT'L TO CAPITOL HILL	25.50
10-30	P1	7TX11000031	DO	05/03/96	08/24/96	MILEAGE IN DISTRICT	462.83
10-30	P1	7TX11000041	DO	08/02/96	09/04/96	AIRFARE, DC-WACO/DFW-DC	395.00
10-30	P1	7TX11000041	DO	08/05/96	08/06/96	LODGING AND TELEPHONE CALL	131.85
10-30	P1	7TX11000041	DO	08/02/96	08/05/96	LODGING AND TELEPHONE CALL	17.15
10-30	P1	7TX11000041	DO	09/04/96		TAXI, NATIONAL TO CAPITOL HILL	13.00
10-30	P1	7TX11000043	DO	09/13/96	09/17/96	AIRFARE, DC-WACO-DC	476.00
10-30	P1	7TX11000043	DO	09/17/96	09/17/96	TAXI, NATIONAL TO CAPITOL HILL	13.00
10-30	P1	7TX11000044	DO	07/18/96	07/22/96	AIRFARE, DC-WACO/DFW-DC	392.00
10-30	P1	7TX11000044	DO	07/21/96	07/22/96	LODGING AND MEALS	98.63
10-30	P1	7TX11000045	DO	09/19/96	09/24/96	AIRFARE, DC-WACO-DC	476.00
10-30	P1	7TX11000035	LORENA GARCIA	10/07/96	10/14/96	MILEAGE IN DISTRICT	49.50
10-30	P1	7TX11000042	NED MICHALEK	10/13/96	10/17/96	AIRFARE, DC-DFW-DC	367.00
10-30	P1	7TX11000042	DO	10/13/96	10/17/96	LODGING AND TELEPHONE CALL	255.38
10-30	P1	7TX11000042	DO	10/13/96	10/17/96	CAR RENTAL	158.80
10-30	P1	7TX11000042	DO	10/13/96	10/17/96	GASOLINE	35.50
10-30	P1	7TX11000042	DO	10/14/96	10/17/96	MEALS IN DISTRICT	109.72
10-30	P1	7TX11000042	DO	10/13/96	10/17/96	TAXI, HOME TO NATIONAL & RTN	47.00
11-13	P1	7TX11000046	CALVIN COWAN	10/17/96	10/17/96	MILEAGE IN DISTRICT	24.20
11-13	P1	7TX11000053	DENISE OVIEDO	09/19/96	10/16/96	MILEAGE IN DISTRICT	146.85
11-22	P1	7TX11000055	CALVIN COWAN	10/22/96	10/31/96	MILEAGE 176 MILES	48.40
11-22	P1	7TX11000054	DENISE OVIEDO	10/17/96	10/29/96	MILEAGE 120 MILES	33.00
11-22	P1	7TX11000057	DWAYNE B KING	10/04/96	10/31/96	MILEAGE 660 MILES	181.50
11-22	P1	7TX11000057	DO	10/26/96	10/26/96	GASOLINE FOR LEASE CAR	23.30
11-22	P1	7TX11000059	HON. CHET EDWARDS	09/27/96	09/27/96	AIRFARE, DC-WACO 7998	238.00
11-22	P1	7TX11000058	JAMES WILLIAM HADDOX	10/21/96	11/08/96	MILEAGE 612 MILES	168.30
11-22	P1	7TX11000058	DO	10/18/96	11/04/96	GASOLINE FOR LEASE CAR	81.39
11-22	P1	7TX11000060	JAY D NEEL	10/23/96	11/10/96	LODGING + PHONE CALLS	963.50
11-22	P1	7TX11000060	DO	10/23/96	11/10/96	MEALS	568.15
11-22	P1	7TX11000060	DO	10/23/96	11/10/96	PLANE	459.00
11-22	P1	7TX11000060	DO	10/23/96	11/10/96	CAR RENTAL	541.34
11-22	P1	7TX11000060	DO	10/23/96	11/10/96	GASOLINE	39.17
11-22	P1	7TX11000060	DO	10/23/96	11/10/96	PARKING	5.00
11-22	P1	7TX11000056	SAMUEL MURPHEY	09/12/96	10/26/96	MILEAGE 1375 MILES	378.13
						TRAVEL TOTALS:	10,029.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHET EDWARDS -CON.							
RENT, COMMUNICATION, UTILITIES							
10-10	P1	7TX11000002 CABLEVISION	09/16/96	10/15/96	CABLE SERVICE		25.65
10-10	P1	7TX11000006 FEDERAL EXPRESS CORP	08/29/96	08/30/96	OVERNIGHT MAIL DELIVERY		3.50
10-10	P1	7TX11000006 DO	09/05/96	09/06/96	OVERNIGHT MAIL DELIVERY		3.45
10-10	P1	7TX11000006 DO	09/03/96	09/04/96	OVERNIGHT MAIL DELIVERY		3.45
10-10	P1	7TX11000006 DO	08/26/96	09/12/96	OVERNIGHT MAIL DELIVERY		9.90
10-10	P1	7TX11000013 DO	08/29/96	08/30/96	OVERNIGHT MAIL DELIVERY		3.45
10-10	P1	7TX11000003 360 COMMUNICATIONS	09/16/96	10/15/96	CELLULAR TELEPHONE SERVICE		190.23
10-24	P9	TX1102R9611 BAYLOR UNIVERSITY	10/01/96	10/31/96	WACO, TX -RENT		2,037.00
10-24	P9	TX1101R9611 MONTEITH ABSTRACT AND TITLE CO	10/01/96	10/31/96	BELTON, TX 76513 -RENT		523.00
10-28	P1	7TX11000024 CABLEVISION	10/16/96	11/15/96	CABLE SERVICE		25.65
10-30	P1	7TX11000029 AT&T WIRELESS SERVICE	08/15/96	09/19/96	CELLULAR TELEPHONE SERVICE		52.47
10-30	P1	7TX11000030 FEDERAL EXPRESS CORP	09/20/96	09/23/96	OVERNIGHT MAIL DELIVERY		3.45
10-30	P1	7TX11000030 DO	09/26/96	09/27/96	OVERNIGHT MAIL DELIVERY		3.45
10-30	P1	7TX11000030 DO	09/27/96	09/28/96	OVERNIGHT MAIL DELIVERY		7.00
10-30	P1	7TX11000030 DO	10/01/96	10/02/96	OVERNIGHT MAIL DELIVERY		3.45
10-30	P1	7TX11000034 DO	09/30/96	10/01/96	OVERNIGHT MAIL DELIVERY		4.92
10-31	S5	96305000325	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.40
10-31	S5	96305000752	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		358.17
10-31	S5	96305001185	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001619	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		458.47
10-31	S5	96305002042	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	96305002483	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		395.63
11-13	P1	7TX11000047 AT&T WIRELESS	09/16/96	10/19/96	CELLULAR SERVICE		81.30
11-13	P1	7TX11000049 FEDERAL EXPRESS CORP	10/08/96	10/09/96	OVERNIGHT MAIL DELIVERY		6.90
11-13	P1	7TX11000049 DO	10/10/96	10/11/96	OVERNIGHT MAIL DELIVERY		3.57
11-13	P1	7TX11000051 360 COMMUNICATIONS	10/16/96	11/15/96	CELLULAR TELEPHONE SERVICE		225.32
11-21	P9	TX1102R9612 BAYLOR UNIVERSITY	11/01/96	11/30/96	WACO, TX -RENT		2,037.00
11-21	P9	TX1101R9612 MONTEITH ABSTRACT AND TITLE CO	11/01/96	11/30/96	BELTON, TX 76513 -RENT		523.00
11-26	P1	7TX11000063 CABLEVISION	11/16/96	12/15/96	CABLE FOR DISTRICT OFFICE		25.65
11-26	P1	7TX11000062 FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT MAIL DELIVERY		3.45
11-26	P1	7TX11000062 DO	10/21/96	10/22/96	OVERNIGHT MAIL DELIVERY		3.45
11-26	P1	7TX11000062 DO	10/23/96	10/24/96	OVERNIGHT MAIL DELIVERY		3.62
11-26	P1	7TX11000068 HON. CHET EDWARDS	09/17/96		PHONE CALL TO OFFICE		9.43
11-30	S5	96335000324	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		64.40
11-30	S5	96335000752	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		383.00
11-30	S5	96335001185	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	96335001619	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.98
11-30	S5	96335002040	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	96335002481	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		398.87
12-20	P9	TX1102R9613 BAYLOR UNIVERSITY	12/01/96	12/31/96	WACO, TX -RENT		2,037.00

12-20	P9	TX1101R9613	MONTEITH ABSTRACT AND TITLE CO	12/01/96	12/31/96	BELTON, TX 76513 -RENT	523.00
12-31	S4	96366000012		11/01/96	11/30/96	RECORDING (TRANSFER)	110.00
12-31	S5	96366000321		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.40
12-31	S5	96366000749		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	280.58
12-31	S5	96366001182		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001617		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.98
12-31	S5	96366002040		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002481		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	433.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,130.79
		PRINTING AND REPRODUCTION					
10-10	P1	7TX11000001	CAPITOL HISTORICAL SOCIETY	09/06/96	09/06/96	1997 CAL & PRINTING CHARGE	1,815.00
10-18	P1	7TX11000009	DAVID L. ANDRUKITIS ,INC	09/28/96	09/28/96	40 REPROS-FAMILY FARM ACT	50.00
10-23	P2	6TX11000003	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	30.38
10-30	P1	7TX11000033	DAVID L. ANDRUKITIS ,INC	10/04/96		CONG RECORD REPRINTS	51.50
						PRINTING AND REPRODUCTION TOTALS:	1,946.88
		SUPPLIES AND MATERIALS					
10-10	P1	7TX11000011	HAMILTON HERALD-NEWS	10/31/96	10/31/96	RENEWAL NEWSPAPER	25.00
10-10	P1	7TX11000004	XEROX CORP.	08/27/96	08/27/96	OFFICE SUPPLIES	402.00
10-10	P1	7TX11000004	DO	08/27/96	08/27/96	OFFICE SUPPLIES	74.50
10-18	P1	7TX11000010	PRINT MART	09/14/96	09/14/96	OFFICE SUPPLIES	37.50
10-30	P1	7TX11000026	DEER PARK SPRING WATER	09/18/96	09/26/96	WATER AND WATER COOLER RENTAL	15.50
10-30	P1	7TX11000027	DESERT SPRING, INC.	08/08/96	08/31/96	WATER AND WATER COOLER RENTAL	27.20
10-30	P1	7TX11000037	GOLDTHWAITE EAGLE	10/01/96	10/01/97	RENEWAL OF SUBS FOR DISTRICT	20.00
10-30	P1	7TX11000035	LORENA GARCIA	10/14/96		GASOLINE FOR LEASE CAR	15.25
10-30	P1	7TX11000025	PERRY OFFICE PRODUCTS	09/27/96		OFFICE SUPPLIES	59.98
10-30	P1	7TX11000025	DO	09/27/96		OFFICE SUPPLIES	16.50
10-30	P1	7TX11000038	PRINT MART	10/07/96		OFFICE SUPPLIES FOR DISTRICT	25.22
10-30	P1	7TX11000036	SAV-ON, DISCOUNT OFFICE SUPP	08/30/96		OFFICE SUPPLIES FOR DISTRICT	130.00
10-30	P1	7TX11000040	TEMPLE DAILY TELEGRAM	11/01/96	11/01/97	RENEWAL OF SUBS FOR DISTRICT	99.00
10-30	P1	7TX11000039	TEXAS HIGHWAYS	02/01/97	02/01/98	RENEWAL OF SUBS FOR DC	17.50
10-30	P1	7TX11000032	U.S. GOVERNMENT PRINTING OFFIC	08/13/96		PUBLICATIONS	440.00
10-30	P1	7TX11000028	WACO TRIBUNE-HERALD	08/25/96	08/25/97	RENEWAL OF NEWSPAPER	130.27
10-31	S1	96305000456		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	947.37
11-13	P1	7TX11000052	DENISE OVIEDO	09/16/96	10/16/96	OFFICE SUPPLIES	9.65
11-13	P1	7TX11000048	DESERT SPRING, INC.	09/03/96	09/30/96	WATER AND COOLER RENTAL	27.20
11-26	P1	7TX11000061	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	RENEWAL OF ANNUAL SUBSCRIPTION	2,296.00
11-26	P1	7TX11000065	DEER PARK SPRING WATER	10/26/96		WATER COOLER RENTAL	32.00
11-26	P1	7TX11000064	PRINT MART	10/25/96		OFFICE SUPPLIES	56.06
11-26	P1	7TX11000066	SAN SABA NEWS AND ...STAR	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION	21.00
11-26	P1	7TX11000067	VALLEY MILLS PROGRESS	12/01/96	12/01/97	NEWSPAPER SUBSCRIPTION	20.00
11-30	S1	96335000463		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	488.13
12-30	CR	719506	FAR EASTERN ECONOMIC REVIEW			RET'D CR; UNUSED SUBSCRIPTON	-189.00
12-31	S1	96366000455		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	124.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CHET EDWARDS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,368.50
EQUIPMENT						
10-31	S2 96305000534		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,157.11
11-13	P1 7TX11000050	SAVIN CORPORATION	10/18/96 10/18/96	CHARGE FOR EXCESS COPIES		186.46
11-30	S2 96335000567		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,157.11
12-31	S2 96366000500		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,157.11
				EQUIPMENT TOTALS:		6,657.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,051.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9965A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		840.30
11-25	P4 7USPS109605	DO	10/01/96 10/31/96	FRANKED MAIL		566.71
12-31	P4 7USPS119605	DO	11/01/96 11/30/96	FRANKED MAIL		202.92
				FRANKED MAIL TOTALS:		1,609.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,609.93
				OFFICE TOTALS:		191,661.30
1996 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	543,085.27	135,590.28
				TRAVEL	19,064.21	3,108.89
				RENT, COMMUNICATION, UTILITIES	67,533.05	17,119.21
				PRINTING AND REPRODUCTION	16,861.80	202.00
				SUPPLIES AND MATERIALS	9,939.64	2,029.15
				EQUIPMENT	27,753.91	5,882.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,237.88	163,932.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	44,880.25	2,177.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,880.25	2,177.85
				OFFICE TOTALS:	729,118.13	166,110.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARKEMA,LEANN D	11/09/96 12/31/96	STAFF ASSISTANT		6,566.67
		BANDSTRA,BETH M	10/01/96 12/31/96	DISTRICT DIRECTOR		17,500.00
		BARBEE,CHRISTOPHER WAYNE	10/01/96 12/31/96	PRESS SECRETARY		10,562.50
		BRUINOOGE,SUANNA STEEBY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,624.99
		BRYANT,DENISE	10/01/96 12/31/96	STAFF ASSISTANT		10,375.00
		KEHL,LORAINE	10/01/96 12/31/96	OFFICE MANAGER		12,000.01
		LONG,JENNIFER AMY	10/01/96 12/31/96	STAFF ASSISTANT		6,750.01

		MARSHALL,DEBRA S	10/01/96	11/01/96	LEGISLATIVE ASSISTANT		3,961.11
		MCBRIDE,WILLIAM R	10/01/96	12/31/96	CHIEF OF STAFF		23,500.00
		OSTAPOWICZ,NANCY A	10/01/96	12/31/96	STAFF ASSISTANT		12,625.00
		PLASTER,WILLIAM	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,999.99
		ROBINETTE,JOHN A	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,999.99
		TREUR,ERIC D	10/01/96	12/31/96	STAFF ASSISTANT		7,125.01
						PERSONNEL COMPENSATION TOTALS:	135,590.28
	TRAVEL						
10-11	P1	7MI03000002 HON. VERNON L EHLERS	09/16/96	09/19/96	AIRFARE GR-DC & RETURN NW#7095		524.00
10-21	P1	7MI03000006 DO	09/24/96	09/29/96	AF GRAND RAPIDS-DC & RET #7673		524.00
10-28	P1	7MI03000011 CHRISTOPHER WAYNE BARBEE	10/09/96	10/15/96	A/FARE NW#9942 DC-GR.RAPIDS-DC		216.00
10-28	P1	7MI03000011 DO	10/09/96	10/15/96	HOTEL LODGING IN DISTRICT		170.42
10-28	P1	7MI03000011 DO	10/09/96	10/15/96	CAR RENTAL IN DISTRICT		183.38
10-28	P1	7MI03000011 DO	10/09/96	10/15/96	GAS FRO RENTAL CAR		16.00
10-28	P1	7MI03000011 DO	10/09/96	10/15/96	MEALS IN DISTRICT		43.91
10-29	P1	7MI03000015 DO	10/09/96	10/15/96	PARKING		12.90
11-13	P1	7MI03000018 BETH M BANDSTRA	04/24/96	10/15/96	MILEAGE IN DISTRICT		203.40
11-13	P1	7MI03000022 HON. VERNON L EHLERS	09/10/96	09/12/96	A/F GRAND RAPIDS-DC-DETROIT.		436.39
12-03	P1	7MI03000026 ROBINETTE,JOHN A	07/31/96	10/28/96	PRIVATE AUTO MILEAGE IN DO		183.90
12-05	P1	7MI03000030 WILLIAM R MCBRIDE	11/23/96	11/26/96	AIRFARE DC GRAND RAPIDS 4236		265.00
12-05	P1	7MI03000030 DO	11/23/96	11/26/96	CAR RENTAL		21.59
12-05	P1	7MI03000030 DO	11/23/96	11/26/96	MEAL IN DISTRICT		27.00
12-10	P1	7MI03000033 HON. VERNON L EHLERS	11/12/96	11/13/96	AIRFARE GRAND RAPIDS-DC		264.00
12-17	P1	7MI03000039 DO	11/15/96	11/15/96	IN PRIVATE AUT GRAND RAPIDS/DC		7.00
12-17	P1	7MI03000040 WILLIAM R MCBRIDE	12/05/96	12/05/96	PARKING MEETING IN DC.		10.00
						TRAVEL TOTALS:	3,108.89
	RENT, COMMUNICATION, UTILITIES						
10-11	P1	7MI03000004 FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT DELIVERY		10.40
10-11	P1	7MI03000003 TCI CABLEVISION OF WEST MICH	09/19/96		CABLE USE		25.71
10-21	P1	7MI03000009 FEDERAL EXPRESS CORP	09/27/96		MATERIAL SENT TO DISTRICT		6.90
10-29	P1	7MI03000013 DO	10/04/96		MEATERIAL SENT		3.45
10-31	S5	96305000326	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		143.90
10-31	S5	96305000753	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		866.97
10-31	S5	96305001186	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001620	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		73.99
10-31	S5	96305002043	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002484	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		198.83
11-13	P1	7MI03000019 FEDERAL EXPRESS CORP	10/11/96		MATERIAL SENT TO DISTRICT		13.97
11-13	P1	7MI03000019 DO	10/18/96		MATERIAL SENT TO DISTRICT		6.95
11-13	P1	7MI03000021 DO	10/26/96		MATERIAL SENT TO DISTRICT		7.00
11-13	P1	7MI03000020 TCI CABLEVISION OF WEST MICH.	10/21/96		CABLE TELEVISION DISTRICT OFF.		25.71
11-30	S5	96335000325	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		171.45
11-30	S5	96335000753	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		917.30
11-30	S5	96335001186	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	96335001620	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		73.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VERNON J EHLERS -CON.							
11-30	S5 96335002041		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002482		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		203.11
12-03	P1 7MI03000025	FEDERAL EXPRESS CORP	11/02/96		MATERIAL SENT TO DO		13.80
12-05	P1 7MI03000032	DO	11/22/96		MATERIAL SENT TO DISTRICT		6.95
12-05	P1 7MI03000031	TCI CABLEVISION OF WEST MICH	12/01/96	12/31/96	CABLE SERVICE		25.71
12-10	P1 7MI03000034	FEDERAL EXPRESS CORP	11/08/96		MATERIAL SENT TO DISTRICT		10.47
12-10	P1 7MI03000037	DO	11/15/96		MATERIAL SENT IN DISTRICT		6.90
12-31	S5 96366000322		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		143.90
12-31	S5 96366000750		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		841.79
12-31	S5 96366001183		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 96366001618		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		73.99
12-31	S5 96366002041		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002482		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		77.07
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-110 MICHIGAN STREET, NW		11,639.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,119.21
	PRINTING AND REPRODUCTION						
10-21	P1 7MI03000010	ONE HOUR MOTO PHOTO	10/08/96		PAYMENT FOR PHOTO		13.00
10-29	P1 7MI03000016	U S GOVERNMENT PRINTING OFFICE	10/09/96		LETTERHEAD IN DC OFFICE		39.00
11-13	P1 7MI03000017	CONGRESSIONAL PRINTER	10/09/96		MEMBER'S SCHEDULE CARDS.		130.00
12-17	P1 7MI03000042	U.S. GOVERNMENT PRINTING OFFIC	11/25/96	11/25/96	LETTERHEAD PRINTING		20.00
					PRINTING AND REPRODUCTION TOTALS:		202.00
	SUPPLIES AND MATERIALS						
10-11	P1 7MI03000001	BIXBY	09/19/96		FILING BOXES		64.58
10-11	P1 7MI03000005	DO	09/26/96		OFFICE SUPPLIES		38.08
10-21	P1 7MI03000008	DO	10/03/96		OFFICE SUPPLIES		26.90
10-21	P1 7MI03000007	DEER PARK SPRING WATER	09/26/96		SPRING WATER SERVICE		21.50
10-29	P1 7MI03000012	BIXBY	10/10/96		OFFICE SUPPLIES		26.90
10-29	P1 7MI03000014	LOWELL LEDGER	10/01/96	10/01/97	NEWSPAPER		12.50
10-31	S1 96305000257		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		180.87
11-13	P1 7MI03000024	BIXBY	10/30/96		OFFICE SUPPLIES		7.25
11-13	P1 7MI03000023	DEER PARK SPRING WATER	10/26/96		BOTTLED WATER		27.25
11-30	S1 96335000263		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-178.08
12-03	P1 7MI03000028	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	CONGRESSIONAL QUARTERLY 1YR		1,148.00
12-03	P1 7MI03000027	GREAT LAKES RIBBON & LASER	11/07/96		FAX/PRINTER CARTRIDGES		197.00
12-03	P1 7MI03000029	THE WALL STREET JOURNAL	01/20/97	01/20/98	NEWSPAPER IN DC		164.00
12-10	P1 7MI03000036	BIXBY	11/18/96		OFFICE SUPPLIES		53.80
12-10	P1 7MI03000035	GREAT LAKES RIBBON & LASER	03/29/96		FAX CARTRIDGE		49.00
12-17	P1 7MI03000041	DEER PARK SPRING WATER	10/31/96	11/26/96	BOTTLED WATER DC OFFICE		27.25
12-17	P1 7MI03000043	WASHINGTON POST	01/07/97	01/06/98	NEWSPAPER DC OFFICE		132.60
12-31	S1 96366000258		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		29.75

			SUPPLIES AND MATERIALS TOTALS:	2,029.15
EQUIPMENT				
10-31 S2 96305000268	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,884.47
11-04 P2 7MI03000001 MAC WAREHOUSE	10/25/96	10/30/96	OSS COMPUTER EQUIP.	82.95
11-30 S2 96335000274	10/14/96	10/31/96	EQUIPMENT (TRANSFER)	146.28
11-30 S2 96335000275	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,884.47
12-31 S2 96366000240	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,884.47
			EQUIPMENT TOTALS:	5,882.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,932.17
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	937.72
11-25 P4 7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL	841.83
12-31 P4 7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL	398.30
			FRANKED MAIL TOTALS:	2,177.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,177.85
			OFFICE TOTALS:	166,110.02

1996 HON. ROBERT L EHRLICH JR

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	671,770.86	175,673.60
TRAVEL	165.00	0.00
RENT, COMMUNICATION, UTILITIES	68,661.84	13,931.56
PRINTING AND REPRODUCTION	10,767.77	1,859.00
OTHER SERVICES	236.00	0.00
SUPPLIES AND MATERIALS	19,899.81	5,314.65
EQUIPMENT	64,151.87	15,615.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,653.15	212,394.59
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	24,448.68	1,493.89
OFFICIAL MAIL ALLOWANCE TOTALS:	24,448.68	1,493.89
OFFICE TOTALS:	860,101.83	213,888.48

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AUMANN,R KARL	10/01/96	12/31/96	CHIEF ADMINISTRATOR	24,750.01
BAKER,DIANE M	10/01/96	12/31/96	SYSTEMS MANAGER/OFFICE MANAGER	9,537.49
BISSETT,C WESLEY	10/01/96	10/04/96	LEGISLATIVE ASSISTANT	302.78
BROOKS,JANE ELIZABETH	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,750.00
CHAMBERS,VICTORIA C	10/01/96	12/31/96	STAFF ASSISTANT	5,475.00
CHESEK,CRAIG BRIAN	11/16/96	12/31/96	SPECIAL ASSISTANT	1,145.83
CROSS,RICHARD JOSEPH	10/01/96	12/31/96	PRESS AIDE/LEGISLATIVE ASSISTANT	9,312.51
ELLIS,LISA M	10/01/96	12/31/96	STAFF ASSISTANT	6,749.99
FINNEY, J. SPENCER	06/01/96	06/15/96	PART-TIME EMPLOYEE	1,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT L EHRLICH JR -CON.							
		FORRESTER,SUSAN L	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE		7,562.51
		INFUSSI,ROBERT M	10/01/96	12/31/96	SENIOR DISTRICT REPRESENTATIVE		14,000.01
		KRESESKI,STEVEN L	10/01/96	12/31/96	CHIEF OF STAFF		24,750.01
		KWAH,MARJORIE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,124.99
		MCGRAW,SEAN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		4,749.99
		MUTH,GREGORY LEE	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER		9,249.99
		NICKOL,GIFFEN B	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,775.00
		SARGENT,JOAN T	10/01/96	12/31/96	ASSISTANT DISTRICT REPRESENTATIVE		5,249.99
		SCHOLTES,JAMES P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,562.51
		SOBER,MARY JEAN INFUSSI	12/01/96	12/31/96	TEMPORARY EMPLOYEE		400.00
		STEFFEN,JOSEPH F	10/01/96	12/31/96	DIST REPRESENTATIVE/LEGIS ASST		8,662.51
		STOYER,SHIRLEY J	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		8,562.49
		ZIEGLER,ROBERT KENNETH	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		12,749.99
					PERSONNEL COMPENSATION TOTALS:		175,673.60
RENT, COMMUNICATION, UTILITIES							
10-08	P1	7MD02000002 ROBERT M INRUSSI	09/12/96		OFFICIAL CALLS		36.38
10-24	P9	MD0201R9611 DWC TRUST HOLDING CO., INC.	10/01/96	10/31/96	-RENT-		225.00
10-24	P9	MD0204R9611 HILL MANAGEMENT .....SERVICES	10/01/96	10/31/96	-RENT-		2,906.47
10-24	P9	MD0203R9611 MARVIN L & PAYSON GETZ	10/01/96	10/31/96	-RENT-		625.00
10-30	P1	7MD02000009 BELL ATLANTIC NYNEX MOBILE	09/22/96		MONTHLY CALLS TD		174.58
10-30	P1	7MD02000010 POSTMASTER, WASHINGTON, D.C.	09/03/96		STAMPS		32.00
10-31	S5	96305000327	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		134.16
10-31	S5	96305000754	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		227.84
10-31	S5	96305001187	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5	96305001621	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	96305002044	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	96305002485	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		439.36
11-18	P1	7MD02000011 ROBERT M INRUSSI	10/06/96		OFFICIAL CALLS		63.32
11-21	P9	MD0201R9612 DWC TRUST HOLDING CO., INC.	11/01/96	11/30/96	-RENT-		225.00
11-21	P9	MD0204R9612 HILL MANAGEMENT .....SERVICES	11/01/96	11/30/96	-RENT-		2,906.47
11-21	P9	MD0203R9612 MARVIN L & PAYSON GETZ	11/01/96	11/30/96	-RENT-		625.00
11-30	S5	96335000326	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		134.16
11-30	S5	96335000754	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		213.01
11-30	S5	96335001187	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		620.20
11-30	S5	96335001621	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	96335002042	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	96335002483	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		316.93
12-10	P1	7MD02000014 ROBERT M INRUSSI	11/06/96		MONTHLY CALLS		112.96
12-12	P1	7MD02000017 FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT MAIL		18.50
12-16	P1	7MD02000021 BELL ATLANTIC NYNEX MOBILE	11/22/96		OFFICIAL CALLS		300.71
12-20	P9	MD0201R9613 DWC TRUST HOLDING CO., INC.	12/01/96	12/31/96	-RENT-		225.00

12-20	P9	MD0203R9613	MARVIN L & PAYSON GETZ	12/01/96	12/31/96	-RENT	625.00
12-31	S5	96366000323		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.16
12-31	S5	96366000751		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	158.03
12-31	S5	96366001184		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001619		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	105.19
12-31	S5	96366002042		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002483		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	281.60
12-31	P1	7MD02000025	BELL ATLANTIC NYNEX MOBILE	10/22/96		MONTHLY CALLS	242.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,931.56
		PRINTING AND REPRODUCTION					
10-30	P1	7MD02000008	CONGRESSIONAL PRINTER	10/15/96		BUSINESS CARDS	44.00
12-31	P1	7MD02000024	CAPITOL HISTORICAL SOCIETY	11/04/96		MISC PRINTING - CALENDAR	1,815.00
						PRINTING AND REPRODUCTION TOTALS:	1,859.00
		SUPPLIES AND MATERIALS					
10-01	P2	6MD02000003	BOISE CASCADE OFFICE PRODUCTS	09/24/96	09/30/96	OFFICE SUPPLIES	6.00
10-01	P2	6MD02000002	CONG PRINTING AND MAILING SVC	09/23/96	09/30/96	OFFICE SUPPLIES	20.00
10-08	P1	7MD02000001	LEXIS-NEXIS	08/31/96		SUBSCRIPTION SVC	275.00
10-08	P1	7MD02000003	THE WALL STREET JOURNAL	09/24/96		SUBSCRIPTION SERVICE	164.00
10-28	P1	7MD02000004	DEER PARK SPRING WATER	09/26/96		CONSTITUENT COFFEE SVC	6.50
10-28	P1	7MD02000006	GREGORY LEE MUTH	10/17/96		MISC SUPPLIES 1997 APPT BOOK	15.50
10-28	P1	7MD02000005	SEAN MCGRAW	10/07/96		TONER CARTRIDGE BEL AIR DO	22.04
10-30	P1	7MD02000007	LEXIS-NEXIS	09/30/96		MONTHLY SERVICE	275.00
10-31	S1	96305000246		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,606.50
11-18	P1	7MD02000012	THE WALL STREET JOURNAL	10/29/96		SUBSCRIPTION SVC-DC OFFICE	164.00
11-21	P2	6MD02000001	DETTRA FLAG COMPANY	07/12/96	07/12/96	STATE FLAG	47.04
11-25	P2	7MD02000001	BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES	111.21
11-30	S1	96335000252		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	541.20
12-03	P2	7MD02000002	CAPITOL MARKING PRD.	11/21/96	11/30/96	OSS OFFICE SUPPLIES	8.50
12-03	P2	7MD02000002	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES	5.00
12-10	P1	7MD02000013	WEST PUBLISHING COMPANY	05/03/96		USCA T5 BOOKS	104.00
12-12	P1	7MD02000016	AMERICAN BANKER	03/31/97	03/31/98	SUBSCRIPTION - DC	525.00
12-12	P1	7MD02000018	DEER PARK SPRING WATER	11/26/96		CONSTITUENT SVC	134.25
12-12	P1	7MD02000015	LEXIS-NEXIS	10/01/96	10/31/96	MONTHLY CHARGES	275.00
12-16	P1	7MD02000020	R KARL AUMANN	12/06/96		BULK PAPER SUPPLY	92.41
12-16	P1	7MD02000019	THE WASHINGTON POST	12/06/96		SUBSCRIPTION RENEWAL	62.40
12-31	S1	96366000247		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	790.80
12-31	P1	7MD02000023	DEER PARK SPRING WATER	10/26/96		CONSTITUENT COFFEE SERVICE	63.30
						SUPPLIES AND MATERIALS TOTALS:	5,314.65
		EQUIPMENT					
10-31	S2	96305000213		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,205.26
11-30	S2	96335000216		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,205.26
12-31	S2	96366000195		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,205.26
						EQUIPMENT TOTALS:	15,615.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,394.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT L EHRLICH JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		742.52
11-25	P4	7USPS109606 DO	10/01/96 10/31/96	FRANKED MAIL		305.62
12-31	P4	7USPS119606 DO	11/01/96 11/30/96	FRANKED MAIL		445.75
				FRANKED MAIL TOTALS:		1,493.89
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,493.89
				OFFICE TOTALS:		213,888.48
1995 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-18		96323020001 PICTURE PERFECT GALLERY	03/07/95	FRAMING CHARGE TOWSON DO		111.56
				SUPPLIES AND MATERIALS TOTALS:		111.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		111.56
				OFFICE TOTALS:		111.56
1996 HON. BILL EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	513,403.66	48,915.28
				TRAVEL	19,155.02	5,465.98
				RENT, COMMUNICATION, UTILITIES	38,403.60	6,650.29
				PRINTING AND REPRODUCTION	1,588.20	37.00
				OTHER SERVICES	235.63	0.00
				SUPPLIES AND MATERIALS	10,446.78	97.40
				EQUIPMENT	22,512.30	12,235.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,745.19	73,401.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,727.82	449.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,727.82	449.44
				OFFICE TOTALS:	613,473.01	73,851.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNHARDT,IRIS MAE	10/01/96 10/31/96	DISTRICT OFFICE MANAGER		3,125.00
		DO	11/06/96 11/30/96			520.83
		BRANUM,GREG	11/01/96 11/05/96	(ACCRUED LEAVE)		833.33
		DO	10/01/96 10/31/96	SPECIAL ASSISTANT		4,166.67
		DO	11/01/96 11/05/96			694.44

CHITWOOD,CHRISTOPHER MICHAEL	10/01/96	10/31/96	STAFF ASSISTANT		1,666.67
DO	11/01/96	11/05/96			277.78
GOLDSMITH,CAROL E	11/01/96	11/05/96	(ACCRUED LEAVE)		1,534.72
DO	10/01/96	10/31/96	STAFF AIDE		2,708.33
DO	11/01/96	11/05/96			451.39
KELLY,GLENN F	11/01/96	11/04/96	(ACCRUED LEAVE)		444.44
DO	10/01/96	10/31/96	LEGISLATIVE ASSISTANT		3,333.33
DO	11/01/96	11/05/96			555.56
LAVALLE,WILLIAM D	11/01/96	11/05/96	(ACCRUED LEAVE)		2,500.00
DO	10/01/96	10/31/96	LEGISLATIVE DIRECTOR		4,166.67
DO	11/01/96	11/05/96			694.44
MAY,CARLENE R	10/01/96	10/31/96	STAFF ASSISTANT		1,958.33
DO	11/06/96	11/30/96			326.39
PECAUT,PATTY S	10/01/96	10/31/96	DISTRICT OFFICE SECRETARY		1,975.00
DO	11/01/96	11/05/96			329.17
PICKETT,JULIE	11/01/96	11/05/96	(ACCRUED LEAVE)		916.67
DO	10/01/96	10/31/96	STAFF ASSISTANT		2,500.00
DO	11/01/96	11/05/96			416.67
SCHADE,PATRICIA M	11/01/96	11/05/96	(ACCRUED LEAVE)		4,791.67
DO	10/01/96	10/31/96	EXECUTIVE ASSISTANT		4,791.67
DO	11/01/96	11/05/96			798.61
SOWERS,SEAVER	11/01/96	11/05/96	(ACCRUED LEAVE)		250.00
DO	10/01/96	10/31/96	STAFF ASSISTANT		1,875.00
DO	11/01/96	11/05/96			312.50
				PERSONNEL COMPENSATION TOTALS:	48,915.28

TRAVEL

10-28 P1	7M008000011	GREG BRANUM	08/29/96	09/18/96	MILES IN THE DISTRICT	245.10
10-28 P1	7M008000014	DO	08/07/96	08/08/96	LODGONG IN THE DISTRICT	63.12
11-05 P1	7M008000015	CHITWOOD,CHRISTOPHER MICHAEL	10/07/96	10/10/96	LODGING	111.38
11-05 P1	7M008000015	DO	10/07/96	10/10/96	MEALS	10.24
11-05 P1	7M008000015	DO	10/07/96	10/10/96	GASOLINE	53.00
11-05 P1	7M008000015	DO	10/07/96	10/10/96	MISC	19.35
11-06 P1	7M008000023	IRIS M. BERNHARDT	09/18/96	10/10/96	MILES IN THE DISTRICT	318.00
11-06 P1	7M008000023	DO	09/18/96	10/10/96	LODGING IN THE DISTRICT	156.32
11-06 P1	7M008000023	DO	09/18/96	10/10/96	MEALS IN THE DISTRICT	61.15
11-07 P1	7M008000017	CHITWOOD,CHRISTOPHER MICHAEL	09/09/96	09/12/96	LODGING	111.38
11-07 P1	7M008000017	DO	09/09/96	09/12/96	MEALS	8.97
11-07 P1	7M008000017	DO	09/09/96	09/12/96	GASOLINE	59.50
11-07 P1	7M008000018	DO	08/26/96	08/29/96	LODGING	135.70
11-07 P1	7M008000018	DO	08/26/96	08/29/96	MEALS	21.69
11-07 P1	7M008000018	DO	08/26/96	08/29/96	GASOLINE	27.50
11-07 P1	7M008000019	DO	08/20/96	08/22/96	GASOLINE	56.85
11-07 P1	7M008000020	DO	07/30/96	07/30/96	GASOLINE	29.10
11-07 P1	7M008000021	DO	09/18/96	09/18/96	GASOLINE	29.00
11-07 P1	7M008000022	DO	09/23/96	09/26/96	LODGING	128.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BILL EMERSON -CON.						
11-07	P1 7M008000022	CHITWOOD,CHRISTOPHER MICHAEL	09/23/96 09/26/96	MEALS		15.84
11-07	P1 7M008000022	DO	09/23/96 09/26/96	GASOLINE		57.40
11-07	P1 7M008000016	IRIS M. BERNHARDT	07/17/96 07/18/96	LODGING		39.08
11-07	P1 7M008000016	DO	07/17/96 07/18/96	MEALS		15.37
11-07	P1 7M008000016	DO	07/17/96 07/18/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000026	AMERICAN EXPRESS	05/17/96	AIRFARE (DC TO ST. LOUIS) 3424		217.00
11-12	P1 7M008000036	CAROL E. GOLDSMITH	08/13/96	PRIVATE AUTO MILES		63.00
11-12	P1 7M008000033	CHRISTOPHER MICHAEL CHITWOOD	07/17/96 07/17/96	GASOLINE		27.60
11-12	P1 7M008000034	DO	09/03/96 09/03/96	GASOLINE		29.35
11-12	P1 7M008000039	DO	08/12/96 08/15/96	LODGING		101.77
11-12	P1 7M008000039	DO	08/12/96 08/15/96	MEALS		8.02
11-12	P1 7M008000039	DO	08/12/96 08/15/96	GASOLINE		29.00
11-12	P1 7M008000025	IRIS M. BERNHARDT	09/16/96 09/30/96	MILE FOR TRAVEL		169.20
11-12	P1 7M008000027	DO	09/11/96 09/12/96	LODGING		39.08
11-12	P1 7M008000027	DO	09/11/96 09/12/96	MEALS		18.23
11-12	P1 7M008000027	DO	09/11/96 09/12/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000028	DO	08/21/96 08/22/96	LODGING		39.08
11-12	P1 7M008000028	DO	08/21/96 08/22/96	MEALS		9.51
11-12	P1 7M008000028	DO	08/21/96 08/22/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000029	DO	09/04/96 09/04/96	LODGING		39.08
11-12	P1 7M008000029	DO	09/04/96 09/04/96	MEALS		16.42
11-12	P1 7M008000029	DO	09/04/96 09/04/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000030	DO	08/05/96 08/26/96	PRIVATE AUTO MILES		169.20
11-12	P1 7M008000031	DO	08/28/96 08/29/96	LODGING		39.08
11-12	P1 7M008000031	DO	08/28/96 08/29/96	MEALS		15.10
11-12	P1 7M008000031	DO	08/28/96 08/29/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000032	DO	08/07/96 08/08/96	LODGING		39.08
11-12	P1 7M008000032	DO	08/07/96 08/08/96	MEALS		19.23
11-12	P1 7M008000032	DO	08/07/96 08/08/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000038	DO	07/24/96 07/25/96	LODGING		39.08
11-12	P1 7M008000038	DO	07/24/96 07/25/96	MEALS		12.86
11-12	P1 7M008000038	DO	07/24/96 07/25/96	PRIVATE AUTO MILES		79.50
11-12	P1 7M008000035	MARTHA C GARNER	08/16/96 08/16/96	PRIVATE AUTO MILES		57.00
11-12	P1 7M008000037	DO	06/17/96 06/23/96	PLANE		764.00
11-13	P1 7M008000041	CAROL E. GOLDSMITH	07/23/96 07/23/96	MILES IN THE DISTRICT		63.00
11-13	P1 7M008000040	GREG BRANUM	07/08/96 07/15/96	MILES IN THE DISTRICT		141.60
11-19	P1 7M008000046	CAROL E. GOLDSMITH	09/10/96 09/10/96	PRIVATE AUTO MILES		63.00
11-19	P1 7M008000047	DO	09/24/96 09/24/96	PRIVATE AUTO MILES		63.00
11-19	P1 7M008000048	DO	10/08/96 10/08/96	MILES		63.00
11-19	P1 7M008000049	DO	08/27/96 08/27/96	PRIVATE AUTO MILES		63.00
11-19	P1 7M008000050	IRIS M. BERNHARDT	09/09/96 09/09/96	PRIVATE AUTO MILES		56.40

11-19	P1	7M008000051	IRIS M. BERNHARDT	07/15/96	07/22/96	PRIVATE AUTO MILES	112.80
11-19	P1	7M008000052	DO	07/29/96	07/29/96	PRIVATE AUTO MILES	56.40
11-19	P1	7M008000053	DO	07/31/96	08/01/96	LODGING	39.08
11-19	P1	7M008000053	DO	07/31/96	08/01/96	MEALS	15.57
11-19	P1	7M008000053	DO	07/31/96	08/01/96	PRIVATE AUTO MILES	79.50
12-27	P1	7M008000055	CHRISTOPHER MICHAEL CHITWOOD	10/16/96	10/16/96	GASOLINE	30.10
12-30	P1	7M008000056	CAROL E. GOLDSMITH	10/22/96	10/29/96	TRAVEL IN THE DISTRICT	126.00
12-30	P1	7M008000057	IRIS M. BERNHARDT	10/21/96	11/04/96	TRAVEL IN THE DISTRICT	169.20
12-31	P1	7M008000060	GREG BRANUM	10/30/96	10/30/96	TRAVEL IN THE DISTRICT	33.60
						TRAVEL TOTALS:	5,465.98
		RENT, COMMUNICATION, UTILITIES					
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	06/10/96	07/02/96	ADD. CORRECTION & POSTAGE DUE	9.00
10-24	P9	MO0802R9611	B & W TRANSPORT, INC.	10/01/96	10/31/96	-RENT	969.39
10-24	P9	MO0801R9611	JRS ENTERPRISES	10/01/96	10/31/96	ROLLA,MO 65401 -RENT	400.00
10-25	P1	7M008000007	CARLENE R. MAY	09/26/96	10/28/96	ROLLA CABLE.	26.20
10-25	P1	7M008000001	FEDERAL EXPRESS CORP	07/18/96	07/19/96	SHIPPING CHARGES.	3.75
10-25	P1	7M008000001	DO	07/23/96	07/24/96	SHIPPING CHARGES.	3.75
10-25	P1	7M008000001	DO	07/31/96	08/01/96	SHIPPING CHARGES.	5.23
10-25	P1	7M008000001	DO	08/07/96	08/08/96	SHIPPING CHARGES.	3.75
10-25	P1	7M008000001	DO	08/15/96	09/16/96	SHIPPING CHARGES.	5.23
10-25	P1	7M008000006	DO	08/28/96	08/29/96	SHIPPING CHARGES.	3.45
10-25	P1	7M008000008	IRIS M. BERNHARDT	08/29/96	09/28/96	ROLLA CABLE.	26.20
10-25	P1	7M008000005	TCI CABLEVISION	09/09/96	10/08/96	CAPE GIRARDEAU CABLE.	26.26
10-25	P1	7M008000009	DO	08/09/96	09/08/96	CAPE GIRARDEAU CABLE.	26.26
10-28	P1	7M008000010	FEDERAL EXPRESS CORP	09/16/96	09/17/96	SHIPPING CHARGES	3.45
10-28	P1	7M008000012	TCI CABLEVISION	05/09/96	06/08/96	CAPE GIRARDEAU CABLE	23.20
10-28	P1	7M008000013	DO	10/09/96	11/08/96	CAPE GIRARDEAU CABLE	26.26
10-31	S5	96305000328		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.65
10-31	S5	96305000755		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	81.40
10-31	S5	96305001188		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001622		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	96305002045		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002486		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	93.09
11-13	P1	7M008000044	CARLENE R. MAY	07/29/96	08/28/96	ROLLA CABLE.	26.20
11-13	P1	7M008000042	FEDERAL EXPRESS CORP	09/05/96	09/06/96	SHIPPING CHARGES.	3.45
11-13	P1	7M008000042	DO	04/05/96	04/09/96	SHIPPING CHARGES	7.50
11-21	P9	MO0802R9612	B & W TRANSPORT, INC.	11/01/96	11/30/96	MOBILE OFFICE-RENT	193.92
11-21	P9	MO0801R9612	JRS ENTERPRISES	11/01/96	11/30/96	612PINE#101-ROLLA,MO-RENT	93.38
11-30	S5	96335000327		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	72.65
11-30	S5	96335000755		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	74.53
11-30	S5	96335001188		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	96335001622		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	96335002043		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002484		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	52.49
12-20	P9	MO0802R9613	B & W TRANSPORT, INC.	12/01/96	12/31/96	MOBILE OFFICE-RENT	193.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL EMERSON -CON.							
12-20	P9 M00801R9613	JRS ENTERPRISES	12/01/96	12/31/96	612PINE$101-ROLLA,MO-RENT		93.38
12-31	P1 7M008000059	FEDERAL EXPRESS CORP	10/22/96	10/23/96	SHIPPING CHARGES		3.45
12-31	P1 7M008000059	DO	10/29/96	10/30/96	SHIPPING CHARGES		3.45
12-31	P1 7M008000059	DO	10/10/96	10/11/96	SHIPPING CHARGES		3.45
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-339 BROADWAY ST		2,528.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,650.29
	PRINTING AND REPRODUCTION						
12-18	P2 6M008000004	BETHESDA ENGRAVERS	12/11/96	12/20/96	OSS OFFICE SUPPLIES		37.00
					PRINTING AND REPRODUCTION TOTALS:		37.00
	SUPPLIES AND MATERIALS						
10-25	P1 7M008000002	QUAD COUNTY NEWSPAPERS, INC	03/01/96	11/01/96	SUBSCRIPTION		18.72
10-25	P1 7M008000004	ST LOUIS POST DISPATCH	09/08/96	11/01/96	SUBSCRIPTION		27.19
10-25	P1 7M008000003	THE DAILY JOURNAL	08/01/96	11/01/96	SUBSCRIPTION		24.00
10-31	S1 96305000286		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-1,322.79
11-12	P1 7M008000026	AMERICAN EXPRESS	04/18/96	06/05/96	FOOD AND BEVERAGE MEETINGS		136.60
11-13	P1 7M008000043	CRAFTSMAN OFFICE SUPPLY	07/01/96	07/01/96	SHIPPING CHARGES.		135.84
12-30	P1 7M008000058	PLAZA GIFTS & OFFICE SUPPLIES	10/22/96	10/22/96	OFFICE SUPPLIES		718.56
12-30	P1 7M008000058	DO	10/29/96	10/29/96	OFFICE SUPPLIES		359.28
					SUPPLIES AND MATERIALS TOTALS:		97.40
	EQUIPMENT						
10-31	S2 96305000462		05/29/96	09/30/96	EQUIPMENT (TRANSFER)		8,409.95
10-31	S2 96305000463		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,290.16
11-04	P2 6M008000005	INTELLIGENT SOLUTIONS	06/10/96	06/10/96	5 UPGRADE'S/EMERSON/DO		250.00
11-04	P2 6M008000005	DO	06/10/96	06/10/96	5 UPGRADE'S/EMERSON/DO		125.00
11-30	S2 96335000492		04/23/96	09/30/96	EQUIPMENT (TRANSFER)		0.90
11-30	S2 96335000493		06/20/96	09/30/96	EQUIPMENT (TRANSFER)		-96.29
11-30	S2 96335000494		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		43.65
11-30	S2 96335000495		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-28.43
12-03	P2 6M008000006	INTELLIGENT SOLUTIONS	06/11/96	06/11/96	WDPFCT SITE LIC/EMERSON/DC		150.00
12-31	S2 96366000433		05/29/96	09/30/96	EQUIPMENT (TRANSFER)		25.63
12-31	S2 96366000434		06/05/96	09/30/96	EQUIPMENT (TRANSFER)		11.60
12-31	S2 96366000435		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		34.94
12-31	S2 96366000436		10/01/96	11/30/96	EQUIPMENT (TRANSFER)		18.50
					EQUIPMENT TOTALS:		12,235.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,401.56
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		224.47
11-25	P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL		71.88
12-31	P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL		153.09

FRANKED MAIL TOTALS:	449.44
OFFICIAL MAIL ALLOWANCE TOTALS:	449.44
OFFICE TOTALS:	73,851.00

1996 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	87,551.41	87,551.41
RENT, COMMUNICATION, UTILITIES	1,739.03	1,739.03
SUPPLIES AND MATERIALS	1,607.68	1,607.68
EQUIPMENT	6,536.41	6,536.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,434.53	97,434.53
OFFICE TOTALS:	97,434.53	97,434.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNHARDT,IRIS MAE	11/06/96	12/31/96	DISTRICT OFFICE MANAGER	5,729.17
BRANUM,GREG	11/01/96	12/31/96	SPECIAL ASSISTANT	7,638.89
CHITWOOD,CHRISTOPHER MICHAEL	11/01/96	12/31/96	STAFF ASSISTANT	3,055.56
GARNER,MARTHA C	11/06/96	12/31/96	DISTRICT OFFICE MANAGER	7,395.84
GOLDSMITH,CAROL E	11/01/96	11/05/96	STAFF AIDE	2,256.95
DO	12/01/96	12/31/96	STAFF ASSISTANT	2,708.33
JEFFRIES,PETER M	11/06/96	12/31/96	COMMUNICATIONS DIRECTOR	6,416.67
KELLY,GLENN F	11/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,111.11
LAVALLE,WILLIAM D	11/01/96	12/31/96	LEGISLATIVE DIRECTOR	8,888.89
MAY,CARLENE R	11/06/96	12/31/96	STAFF ASSISTANT	3,590.28
PECAUT,PATTY S	11/01/96	12/31/96	DISTRICT OFFICE SECRETARY	3,620.83
PICKETT,JULIE	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,500.00
DO	11/01/96	11/05/96	STAFF ASSISTANT	2,083.33
SCHADE,PATRICIA M	11/01/96	12/25/96	EXECUTIVE ASSISTANT	7,986.12
SMITH,LLOYD F	11/06/96	12/31/96	CHIEF OF STAFF	14,131.94
SOWERS,SEAVER	11/01/96	12/31/96	STAFF ASSISTANT	3,437.50
			PERSONNEL COMPENSATION TOTALS:	87,551.41

RENT, COMMUNICATION, UTILITIES

12-31 S4 96366000013	11/01/96	11/30/96	RECORDING (TRANSFER)	610.10
12-31 S5 96366000324	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.65
12-31 S5 96366000752	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	137.29
12-31 S5 96366001185	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5 96366001620	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	80.00
12-31 S5 96366002043	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 96366002484	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	103.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,739.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JO ANN EMERSON -CON.						
SUPPLIES AND MATERIALS						
11-30	S1	96335000293	11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		373.43
11-30	S1	96335000294	11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		-1.78
12-31	S1	96366000288	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		1,246.17
12-31	S1	96366000289	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-10.14
				SUPPLIES AND MATERIALS TOTALS:		1,607.68
EQUIPMENT						
11-30	S2	96335000496	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,263.58
12-31	S2	96366000437	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,272.83
				EQUIPMENT TOTALS:		6,536.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,434.53
				OFFICE TOTALS:		97,434.53
1996 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	638,670.92	162,807.06
				TRAVEL	15,263.68	4,122.39
				RENT, COMMUNICATION, UTILITIES	91,149.23	24,309.49
				PRINTING AND REPRODUCTION	14,926.65	1,139.38
				OTHER SERVICES	8,231.00	1,925.00
				SUPPLIES AND MATERIALS	19,784.14	4,946.12
				EQUIPMENT	42,644.50	11,144.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,670.12	210,393.91
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,516.17	779.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,516.17	779.13
				OFFICE TOTALS:	874,186.29	211,173.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASTONE,TERRY A	10/01/96 12/31/96	OFFICE MANAGER		9,750.00
		CALVELLI,JOHN FRANK	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		15,640.28
		FEDDERMAN,RICHARD S	10/01/96 12/31/96	CASEWORKER		9,750.00
		FINNEGAN,CATHERINE R	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,749.99
		KELLER,ESTHER	10/01/96 12/31/96	PART-TIME EMPLOYEE		3,124.98
		KELLY,DAMYN W	10/01/96 10/31/96	DIRECTOR OF CONSTITUENT SERVICES		4,166.67
		LINHARDT,ARNOLD I	10/01/96 12/31/96	CHIEF OF STAFF		27,058.50
		MILLER,CYNTHIA	10/01/96 12/31/96	CASEWORKER		7,749.99
		MOLINA,ARMANDO R	10/01/96 12/31/96	CASEWORKER		8,000.01
		NEW,GAMEL	10/01/96 12/31/96	STAFF ASSISTANT		6,624.99

O'BRIEN, JOSEPH	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS		9,999.99
SAUNDERS,SHIRLEY J	10/01/96	12/31/96	CASEWORKER		9,000.00
SEGAL,PAMELA KERVIN	10/01/96	12/31/96	OFFICE MANAGER		14,000.01
SMITH,RICHARD J	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,499.98
STEINBAUM,JASON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,000.00
TOOMEY,DAVID	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,066.67
WHITE,LISA C	10/01/96	11/15/96	CASEWORKER		3,625.00
				PERSONNEL COMPENSATION TOTALS:	162,807.06

TRAVEL

10-03 P1	7NY17000003	HON. ELIOT L. ENGEL	09/12/96	09/13/96	AIR FARE TO NEW YORK/DC	128.00
10-03 P1	7NY17000004	DO	09/15/96	09/16/96	AIR FARE NEW YORK/DC	128.00
10-03 P1	7NY17000005	DO	09/21/96	09/22/96	AIR FARE NEW YORK/DC	128.00
10-03 P1	7NY17000001	RICHARD J SMITH	07/01/96	07/29/96	TOLLS TO AND FROM AIRPORT	40.00
10-07 P1	7NY17000006	JOHN FRANK CALVELLI	09/18/96	09/19/96	AIR NEW YORK/DC (7939/5799)	128.00
10-07 P1	7NY17000006	DO	09/18/96	09/19/96	CAB FARES AND BRIDGE TOLLS	37.00
10-08 P1	7NY17000009	ARNOLD I LINHARDT	09/24/96		AF NEW YORK TO WASH (7888)	64.00
10-08 P1	7NY17000009	DO	09/24/96		BRIDGE TOLLS AND CAB FARE	23.50
10-08 P1	7NY17000012	DO	09/24/96	09/25/96	LODGING EXPENSES	124.00
10-15 P1	7NY17000013	HON. ELIOT L. ENGEL	09/25/96	10/02/96	AIR FAREWASH -NY-WASH	128.00
10-15 P1	7NY17000013	DO	09/30/96		BRIDGE TOLLS	10.50
10-15 P1	7NY17000014	JOHN FRANK CALVELLI	09/24/96		AIR FARE NY-DC-NY (0870)	128.00
10-15 P1	7NY17000014	DO	09/24/96	09/25/96	CAB FARES,BRIDGE TOLLS PARKING	71.50
10-16 P1	7NY17000018	ARNOLD I LINHARDT	09/25/96		AIR FARE DCA-LGA	64.00
10-16 P1	7NY17000018	DO	09/25/96		MEAL EXPENSES	3.25
10-21 P1	7NY17000026	HON. ELIOT L. ENGEL	10/03/96	10/04/96	AIR FARE WASH TO NY & RTN 1612	118.00
10-21 P1	7NY17000026	DO	10/04/96		BRIDGE TOLL	7.00
10-21 P1	7NY17000023	JOHN FRANK CALVELLI	09/12/96		AF WASH-NY (0760/7220)	64.00
10-21 P1	7NY17000024	DO	09/12/96		CAB FARE AND BRIDGE TOLL	19.00
10-22 P1	7NY17000028	ARNOLD I LINHARDT	09/25/96		CAB FARE	12.00
10-22 P1	7NY17000027	RICHARD J SMITH	08/05/96	08/21/96	TOLLS INCURRED/AIRPORT	32.00
10-29 P1	7NY17000031	JOHN FRANK CALVELLI	08/15/96		AIR FARE NY/WASH/NY 8694/8695	116.00
10-29 P1	7NY17000031	DO	09/11/96		AIR FARE NY/WASH (0760)	64.00
10-29 P1	7NY17000031	DO	10/02/96	10/06/96	AIR FARE NY/WASH/NY (7865)	118.00
10-29 P1	7NY17000031	DO	08/15/96		CAB FARE, BRIDGE TOLLS, PARK	45.00
11-01 P1	7NY17000033	ARMANDO R MOLINA	07/30/96	08/25/96	MILEAGE PARKING	27.00
11-01 P1	7NY17000038	RICHARD S. FEDDERMAN	10/17/96		CAB FARE	8.00
11-19 P1	7NY17000045	HON. ELIOT L. ENGEL	11/07/96		AIR FARE NEW YORK TO WASH 2814	59.00
11-19 P1	7NY17000049	DO	10/31/96		AIR FARE NEW YORK TO WASH 3661	59.00
11-19 P1	7NY17000049	DO	10/11/96		AIR FARE WASH NEW YORK 5683	59.00
11-19 P1	7NY17000049	DO	09/26/96		A/F WASH NEW YORK 9021/9023	128.00
11-19 P1	7NY17000050	DO	10/25/96		AIR FARE NEW YORK TO WASH 3577	59.00
11-19 P1	7NY17000050	DO	10/30/96		AIR FARE WASH NEW YORK 3853	59.00
11-19 P1	7NY17000050	DO	10/27/96		AIR FARE NEW YORK WASH 6545	59.00
11-19 P1	7NY17000050	DO	11/02/96		AIR FARE WASH NEW YORK 5674	59.00
11-19 P1	7NY17000052	DO	09/29/96		AIR FARE WASH NEW YORK 2836	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIOT L ENGEL -CON.							
11-19	P1 7NY17000052	HON. ELIOT L. ENGEL	10/14/96		AIR FARE WASH NEW YORK 8601		59.00
11-19	P1 7NY17000052	DO	10/22/96		AIR FARE NEW YORK WASH 3660		59.00
11-19	P1 7NY17000052	DO	10/24/96		AIR FARE WASH NEW YORK 1099		59.00
11-19	P1 7NY17000047	JOHN FRANK CALVELLI	11/12/96		AIR FARE NEW YORK TO WASH 3683		59.00
11-19	P1 7NY17000047	DO	11/12/96		CAB FARE		18.00
11-19	P1 7NY17000046	RICHARD J SMITH	10/02/96	10/06/96	AIR FARE NEW YORK TO WASH 0636		352.00
11-20	P1 7NY17000056	RICHARD S. FEDDERMAN	10/23/96		CAB FARE IN DISTRICT		10.00
12-17	P1 7NY17000062	ARNOLD I LINHARDT	11/13/96	11/15/96	AIR FARE NEW YORK/WASH/RETURN		118.00
12-17	P1 7NY17000062	DO	11/13/96	11/15/96	LODGING		248.00
12-17	P1 7NY17000062	DO	12/03/96		AIR FARE NEW YORK/WASH/RETURN		118.00
12-17	P1 7NY17000062	DO	11/13/96		MEAL		17.30
12-17	P1 7NY17000062	DO	11/14/96		MEAL		38.28
12-26	P1 7NY17000067	ARMANDO R MOLINA	10/04/96	10/17/96	MILEAGE IN DISTRICT		28.50
12-26	P1 7NY17000068	ARNOLD I LINHARDT	11/13/96	12/03/96	BRIDGE TOLLS CAB FARES		49.00
12-26	P1 7NY17000068	DO	11/14/96	12/03/96	MEAL IN WASHINGTON		18.40
12-26	P1 7NY17000068	DO	11/07/96	11/26/96	BRIDGE TOLLS		7.00
12-26	P1 7NY17000069	HON. ELIOT L. ENGEL	12/08/96	12/15/96	MILEAGE DC TO NY		168.30
12-26	P1 7NY17000069	DO	12/17/96		BRIDGE TOOLS		49.00
12-26	P1 7NY17000069	DO	12/17/96		AIR FARE NEW YORK WASH		59.00
12-26	P1 7NY17000069	DO	12/12/96	12/17/96	MEAL EXPENSES		111.46
12-26	P1 7NY17000066	JOSEPH R. O'BRIEN	10/24/96	11/14/96	MILEAGE IN DISTRICT		15.40
12-31	P1 7NY17000075	HON. ELIOT L. ENGEL	11/17/96	11/27/96	BRIDGE, TOLL, CAB FARE		20.00
						TRAVEL TOTALS:	4,122.39
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7NY17000002	FEDERAL EXPRESS CORP	09/06/96		OVERNIGHT DELIVERY		3.45
10-07	P1 7NY17000008	DO	09/04/96		OVERNIGHT DELIVERY		3.45
10-18	P1 7NY17000019	JAF STATION	09/05/96	10/04/96	UTILITY SERVICE		159.83
10-18	P1 7NY17000020	DO	09/05/96	10/04/96	UTILITY SERVICE		59.63
10-21	P1 7NY17000021	CABLEVISION OF LI	10/01/96	10/31/96	MONTHLY CABLE TELEVISION		21.72
10-21	P1 7NY17000025	HON. ELIOT L. ENGEL	09/11/96	09/21/96	AIRFONE CHARGES		92.70
10-22	P1 7NY17000029	BELL ATLANTIC NYNEX MOBILE SYS	09/20/96		CELLULAR TELEPHONE CHARGES		368.52
10-22	P1 7NY17000029	DO	09/20/96		CELLULAR TELEPHONE CHARGES		309.56
10-22	P1 7NY17000029	DO	09/20/96		CELLULAR TELEPHONE		38.46
10-22	P1 7NY17000029	DO	09/25/96		CELLULAR TELEPHONE		235.32
10-24	P9 NY1703R9611	AVRUM SHERDLOFF	10/01/96	10/31/96	RIVERSALE, NY -RENT		3,050.00
10-24	P9 NY1705R9611	CITY OF MOUNT VERNON	10/01/96	10/31/96	MOUNT VERNON, NY		150.00
10-24	P9 NY1701R9611	CTY OF YONKERS/THOMAS MCSPEDON	10/01/96	10/31/96	YONKERS, NY -RENT		100.00
10-24	P9 NY1704R9611	RIVERBAY CORP	10/01/96	10/31/96	BRONX, NY -RENT		418.92
10-24	P9 NY1702R9611	WAKEFIELD TOWERS	10/01/96	10/31/96	BRONX, NY -RENT		1,250.00
10-31	S5 96305000329		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		444.25
10-31	S5 96305000756		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		168.97

10-31	S5	96305001189		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	975.43
10-31	S5	96305001623		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.98
10-31	S5	96305002046		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002487		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	554.19
11-01	P1	7NY17000036	FEDERAL EXPRESS CORP	10/01/96		OVERNIGHT DELIVERY	3.45
11-01	P1	7NY17000034	MOBILECOMM	10/09/96	11/08/96	PAGER SERVICE	18.50
11-19	P1	7NY17000043	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR TELEPHONE	230.07
11-19	P1	7NY17000043	DO	10/21/96	11/20/96	CELLULAR TELEPHONE	68.86
11-19	P1	7NY17000043	DO	10/21/96	11/20/96	CELLULAR TELEPHONE	176.48
11-19	P1	7NY17000043	DO	10/21/96	11/20/96	CELLULAR TELEPHONE	347.95
11-19	P1	7NY17000053	CABLEVISION OF NYC	11/01/96	11/30/96	MONTHLY CABLE CHARGES	21.72
11-19	P1	7NY17000044	FEDERAL EXPRESS CORP	10/14/96		OVERNIGHT DELIVERY	3.45
11-20	P1	7NY17000055	DO	10/08/96		OVERNIGHT DELIVERY	3.45
11-20	P1	7NY17000058	HON. ELIOT L. ENGEL	10/03/96	10/14/96	AIRFONE	20.60
11-21	P9	NY1703R9612	AVRUM SWERDLOFF	11/01/96	11/30/96	RIVERSALE, NY -RENT	3,050.00
11-21	P9	NY1705R9612	CITY OF MOUNT VERNON	11/01/96	11/30/96	MOUNT VERNON, NY	150.00
11-21	P1	7NY17000060	CON EDISON	10/04/96	11/04/96	UTILITY SERVICE	126.95
11-21	P9	NY1701R9612	CTY OF YONKERS/THOMAS MCSPEDON	11/01/96	11/30/96	YONKERS, NY -RENT	100.00
11-21	P9	NY1704R9612	RIVERBAY CORP	11/01/96	11/30/96	BRONX, NY -RENT	418.92
11-21	P9	NY1702R9612	WAKEFIELD TOWERS	11/01/96	11/30/96	655-E-233RD-ST-BRONX,NY-RENT	800.00
11-30	S5	96335000328		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	220.25
11-30	S5	96335000756		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	192.47
11-30	S5	96335001189		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	973.91
11-30	S5	96335001623		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.98
11-30	S5	96335002044		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002485		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	617.52
12-02	P1	7NY17000061	CON EDISON	10/04/96	11/04/96	UTILITY SERVICE	126.29
12-20	P9	NY1703R9613	AVRUM SWERDLOFF	12/01/96	12/31/96	RIVERSALE, NY -RENT	3,050.00
12-20	P9	NY1705R9613	CITY OF MOUNT VERNON	12/01/96	12/31/96	MOUNT VERNON, NY	150.00
12-20	P9	NY1701R9613	CTY OF YONKERS/THOMAS MCSPEDON	12/01/96	12/31/96	YONKERS, NY -RENT	100.00
12-20	P9	NY1704R9613	RIVERBAY CORP	12/01/96	12/31/96	BRONX, NY -RENT	418.92
12-20	P9	NY1702R9613	WAKEFIELD TOWERS	12/01/96	12/31/96	655-E-233RD-ST-BRONX,NY-RENT	800.00
12-26	P1	7NY17000069	HON. ELIOT L. ENGEL	11/02/96		AIRFONE CHARGES	6.46
12-27	P1	7NY17000084	CON EDISON	11/04/96	12/06/96	UTILITY SERVICE	291.67
12-27	P1	7NY17000084	DO	11/04/96	12/06/96	UTILITY SERVICE	242.87
12-27	P1	7NY17000065	FEDERAL EXPRESS CORP	10/17/96	10/24/96	OVERNIGHT DELIVERY	6.90
12-27	P1	7NY17000065	DO	10/21/96	10/25/96	OVERNIGHT DELIVERY	6.90
12-27	P1	7NY17000065	DO	11/06/96	11/06/96	OVERNIGHT DELIVERY	3.45
12-30	P1	7NY17000072	MOBILECOMM	11/09/96	12/08/96	PAGER SVC CHIEF OF STAFF IN NY	18.50
12-31	S5	96366000325		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	296.55
12-31	S5	96366000753		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	230.30
12-31	S5	96366001186		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	96366001621		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	179.97
12-31	S5	96366002044		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002485		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	458.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIOT L ENGEL -CON.							
12-31	P1 7NY17000082	BELL ATLANTIC NYNEX MOBILE	11/21/96	12/20/96	CELLULAR TELEPHONE		243.77
12-31	P1 7NY17000082	DO	11/21/96	12/20/96	CELLULAR TELEPHONE		37.15
12-31	P1 7NY17000082	DO	11/21/96	12/20/96	CELLULAR TELEPHONE		233.52
12-31	P1 7NY17000082	DO	11/21/96	12/20/96	CELLULAR TELEPHONE		52.40
12-31	P1 7NY17000083	CABLEVISION OF NYC	12/01/96	12/31/96	CABLE TELEVISION		21.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,309.49
	PRINTING AND REPRODUCTION						
10-16	P1 7NY17000016	DAVID L. ANDRUKITIS ,INC	08/23/96	08/27/96	PRINTING SERVICES		443.50
10-16	P1 7NY17000015	HON. ELIOT L. ENGEL	09/15/96	09/27/96	DEVELOPMENT OF PHOTOS		41.88
11-01	P1 7NY17000040	DALE CAMERA SHOP	10/14/96		PHOTOS FOR NEWSLETTERS		35.00
11-19	P1 7NY17000048	AFFILIATED PHOTOGRAPHIC SVCS	10/25/96		REPRINTS OF PHOTO		582.50
11-19	P1 7NY17000049	HON. ELIOT L. ENGEL	02/14/96	10/13/96	PHOTO DEVELOPMENT		36.50
					PRINTING AND REPRODUCTION TOTALS:		1,139.38
	OTHER SERVICES						
10-08	P1 7NY17000010	CLASSICO CLEANING CONT. INC	09/01/96	09/30/96	MONTHLY CLEANING SERVICES		150.00
10-08	P1 7NY17000011	SEAN T. MANNION	09/01/96	09/30/96	MONTHLY CLEANING SERVICES		300.00
11-01	P1 7NY17000041	CLASSICO CLEANING CONT. INC	10/01/96	10/31/96	MONTHLY CLEANING		150.00
11-01	P1 7NY17000039	RICCARDO'S UPHOLSTERY	09/20/96		CARPET & FURNITURE REPAIR		125.00
11-01	P1 7NY17000042	SEAN T. MANNION	10/01/96	10/31/96	MONTHLY CLEANING		300.00
12-27	P1 7NY17000064	CLASSICO CLEANING CONT. INC	11/01/96	11/30/96	CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET) D.O.		150.00
12-27	P1 7NY17000063	SEAN T. MANNION	11/01/96	11/30/96	CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVE.)D.O.		300.00
12-31	P1 7NY17000081	CLASSICO CLEANING CONT. INC	12/01/96	12/31/96	CLEANING SERVICES		150.00
12-31	P1 7NY17000080	SEAN T. MANNION	12/01/96	12/31/96	CLEANING SERVICES		300.00
					OTHER SERVICES TOTALS:		1,925.00
	SUPPLIES AND MATERIALS						
10-07	P1 7NY17000007	PURO CORPORATION OF AMERICA	09/07/96	12/06/96	BOTTLED WATER CHARGES		54.00
10-07	P1 7NY17000007	DO	09/07/96	12/06/96	BOTTLED WATER CHARGES		54.00
10-15	P1 7NY17000014	JOHN FRANK CALVELLI	08/17/96		(MEAL W/ALBANIAN CONSTITUENT)		249.88
10-16	P1 7NY17000017	STAPLES	09/20/96		OFFICE SUPPLIES - DO		50.48
10-21	P1 7NY17000026	HON. ELIOT L. ENGEL	08/14/96		MAIL EXPENSES		32.80
10-21	P1 7NY17000022	THE JEWISH WEEK	10/02/96	10/01/97	SUBSCRIPTION RENEWAL		35.00
10-22	P1 7NY17000030	KORNBLAU SUPPLY COMPANY	07/22/96		OFFICE SUPPLIES		110.90
10-29	P1 7NY17000032	HON. ELIOT L. ENGEL	09/25/96		MEAL EXPENSES WITH CONST		30.10
10-31	S1 96305000349		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		31.27
11-01	P1 7NY17000035	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER		12.00
11-01	P1 7NY17000037	CAPPY S STATIONERY	09/01/96	09/30/96	SUBSCRIPTIONS		132.50
11-19	P1 7NY17000049	HON. ELIOT L. ENGEL	11/01/96		MEAL WITH OFFICIALS		280.08
11-19	P1 7NY17000051	KORNBLAU SUPPLY COMPANY	10/28/96		OFFICE SUPPLIES		105.90
11-20	P1 7NY17000057	STAPLES, INC.	10/22/96		OFFICE SUPPLIES		893.78

11-20 P1	7NY17000057	STAPLES, INC.	10/23/96		OFFICE SUPPLIES	11.64
11-30 S1	96335000357		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	108.25
12-30 P1	7NY17000071	AQUA COOL WASHINGTON	10/15/96	10/31/96	BOTTLED WATER WASH OFFICE	17.65
12-30 P1	7NY17000074	CAPPY S STATIONERY	10/01/96	10/31/96	NEWSPAPER SUBS BRONX DO	132.50
12-30 P1	7NY17000070	IRISH ECHO NEWSPAPER	11/27/96	11/26/98	SUB IRISH ECHO DO	54.00
12-30 P1	7NY17000073	U.S. GOVT PRINTING OFFICE	01/01/97	12/31/97	SUB CONGR RECORD BRONX DO	225.00
12-31 S1	96366000351		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	191.28
12-31 P1	7NY17000078	AQUA COOL	11/14/96	11/30/96	BOTTLED WATER	17.65
12-31 P1	7NY17000075	HON. ELIOT L. ENGEL	11/04/96	11/20/96	FOOD AND BEVERAGE	31.00
12-31 P1	7NY17000076	LEADERSHIP DIRECTORIES, INC.	10/01/96	09/30/97	SUBSCRIPTION	250.00
12-31 P1	7NY17000077	NATIONAL JOURNAL	01/03/97	01/02/98	SUBSCRIPTION	987.00
12-31 P1	7NY17000077	DO	01/03/97	01/02/98	SUBSCRIPTION	797.00
12-31 P1	7NY17000079	STAPLES, INC.	12/02/96		OFFICE SUPPLIES	35.67
12-31 P1	7NY17000079	DO	12/03/96		OFFICE SUPPLIES	14.79
					SUPPLIES AND MATERIALS TOTALS:	4,946.12
	EQUIPMENT					
10-31 S2	96305000594		08/15/96	09/30/96	EQUIPMENT (TRANSFER)	26.92
10-31 S2	96305000595		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,266.79
11-12 P2	6NY17000001	MONARCH CONSTITUENT SERVICE	07/23/96	07/23/96	HUB/COMM. SOFTWRE/ENGEL/DC	350.00
11-12 P2	6NY17000001	DO	07/23/96	07/23/96	HUB/COMM. SOFTWRE/ENGEL/DC	300.00
11-12 P2	6NY17000001	DO	07/23/96	07/23/96	HUB/COMM. SOFTWRE/ENGEL/DC	50.00
11-30 S2	96335000637		10/24/96	10/31/96	EQUIPMENT (TRANSFER)	-5.17
11-30 S2	96335000638		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,908.49
12-31 S2	96366000566		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,247.44
					EQUIPMENT TOTALS:	11,144.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,393.91
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	442.19
11-25 P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	219.51
12-31 P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	117.43
					FRANKED MAIL TOTALS:	779.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	779.13
					OFFICE TOTALS:	211,173.04

1996 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	530,934.28	145,124.51
TRAVEL	17,697.17	1,956.78
RENT, COMMUNICATION, UTILITIES	67,636.95	15,617.52
PRINTING AND REPRODUCTION	36,280.68	922.60
OTHER SERVICES	1,895.70	152.62
SUPPLIES AND MATERIALS	27,312.68	8,432.88
EQUIPMENT	64,610.33	16,151.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PHIL ENGLISH -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,367.79	188,358.87
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	78,964.70	5,374.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	78,964.70	5,374.52
					OFFICE TOTALS:	825,332.49	193,733.39
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALL,JOAN E	10/01/96	12/31/96	OFFICE MANAGER		7,280.01
		BILLET,NANCY GREEN	10/01/96	12/31/96	OFFICE MANAGER		9,800.01
		BRANDT,RANDALL J	10/01/96	12/31/96	STAFF ASSISTANT		5,319.99
		CHRZANOWSKI,PATRICIA H	10/01/96	12/31/96	SPECIAL ASSISTANT		7,280.01
		COLEMAN,ANN	12/16/96	12/31/96	OFFICE MANAGER		950.00
		EUGSTER,LAURA B	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,020.01
		GRAHAM,DOUGLAS F	10/01/96	12/31/96	PRESS SECRETARY		8,120.01
		GREEN,KIMBERLEY K	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,720.00
		HOLSTE,ROBERT L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,352.84
		KNIGHT,JERRY E	10/01/96	12/31/96	DIST DIRECTOR/CHIEF OF STAFF		14,559.99
		MCGEE,KARIN L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,199.99
		OHRUM,TIMOTHY L	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,240.00
		ROSSI,RICHARD J	12/01/96	12/31/96	EXECUTIVE ASSISTANT		2,275.00
		SHERRED,GAIL F	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,839.99
		SHIPLEY,BRIAN H	10/01/96	11/30/96	OFFICE MANAGER		4,166.66
		SMITH,REGINA K	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,999.99
		WISE,MATHEW	10/01/96	12/31/96	COMMUNITY RELATIONS REP		6,440.01
		WOODLAND,JEFFREY W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,560.00
					PERSONNEL COMPENSATION TOTALS:		145,124.51
TRAVEL							
10-10 P1	7PA21000001	BRIAN H SHIPLEY	05/10/96	05/26/96	MILEAGE REIMBURSEMENT		43.60
10-10 P1	7PA21000001	DO	06/14/96	06/21/96	MILEAGE REIMBURSEMENT		19.04
10-10 P1	7PA21000001	DO	07/01/96	07/19/96	MILEAGE REIMBURSEMENT		35.20
10-10 P1	7PA21000001	DO	08/01/96	08/17/96	MILEAGE		38.00
10-10 P1	7PA21000001	DO	09/14/96		MILEAGE REIMBURSEMENT		11.20
10-28 P1	7PA21000020	JEFFREY W WOODLAND	10/16/96	10/18/96	LODGING		86.80
10-28 P1	7PA21000020	DO	10/16/96	10/18/96	MILEAGE (DC-BUTLER)		124.00
10-28 P1	7PA21000020	DO	10/16/96		TOLL (DC-BUTLER)		5.05
10-28 P1	7PA21000020	DO	10/18/96		TOLLS (BUTLER TO DC)		5.05
10-28 P1	7PA21000020	DO	10/16/96	10/17/96	MEAL EXPENSE		7.48
11-05 P1	7PA21000023	TIMOTHY L OHRUM	10/07/96	10/19/96	MILEAGE IN DISTRICT		123.00
11-05 P1	7PA21000023	DO	10/07/96	10/11/96	PARKING		39.50

11-05	P1	7PA21000023	TIMOTHY L OHRUM	10/15/96		PARKING	7.00
11-05	P1	7PA21000023	DO	10/19/96		PARKING	2.50
11-06	P1	7PA21000024	MATHEW WISE	08/22/96	08/29/96	TRAVEL WITHIN DISTRICT	79.60
11-06	P1	7PA21000024	DO	10/03/96	10/17/96	TRAVEL WITHIN DISTRICT	108.40
11-18	P1	7PA21000028	DOUGLAS F GRAHAM	11/06/96		MEALS	5.28
11-18	P1	7PA21000028	DO	11/07/96		TOLLS	6.50
11-18	P1	7PA21000028	DO	11/07/96		BREAKFAST	2.83
11-18	P1	7PA21000028	DO	11/07/96		DINNER EXPENSE	8.53
11-18	P1	7PA21000028	DO	11/07/96		GAS FOR RENTAL CAR	15.62
11-18	P1	7PA21000029	JERRY E KNIGHT	06/21/96		DISTRICT MILEAGE	16.80
11-18	P1	7PA21000029	DO	07/31/96		DISTRICT MILEAGE	25.20
11-18	P1	7PA21000029	DO	08/02/96	08/29/96	DISTRICT MILEAGE	150.00
11-18	P1	7PA21000029	DO	09/06/96	09/18/96	DISTRICT MILEAGE	115.00
11-18	P1	7PA21000029	DO	10/10/96	10/15/96	DISTRICT MILEAGE	29.00
11-18	P1	7PA21000030	DO	08/17/96		TOLL	5.50
11-19	P1	7PA21000031	DOUGLAS F GRAHAM	11/04/96	11/07/96	CAR RENTAL	147.03
11-19	P1	7PA21000031	DO	11/05/96		LUNCH	4.12
11-19	P1	7PA21000031	DO	11/05/96		GAS FOR RENTAL CAR	6.67
11-19	P1	7PA21000031	DO	11/05/96		TOLLS	6.35
11-19	P1	7PA21000031	DO	11/06/96		GAS FOR RENTAL CAR	10.59
11-19	P1	7PA21000032	KIMBERLEY K GREEN	08/19/96	08/28/96	DISTRICT MILES	51.20
11-19	P1	7PA21000032	DO	09/05/96	09/13/96	DISTRICT MILES	18.48
11-19	P1	7PA21000032	DO	10/08/96	10/25/96	DISTRICT MILES	40.40
11-20	P1	7PA21000038	JERRY E KNIGHT	06/20/96		MEAL IN DISTRICT	29.00
11-22	P1	7PA21000043	BRIAN W SHIPLEY	09/21/96	09/30/96	MILEAGE	48.00
11-22	P1	7PA21000043	DO	10/01/96	10/31/96	MILEAGE	37.60
11-22	P1	7PA21000043	DO	11/07/96	11/08/96	MILEAGE	13.44
11-22	P1	7PA21000042	DOUGLAS F GRAHAM	11/14/96	11/16/96	MILEAGE (DC-ERIE-DC)	164.00
11-22	P1	7PA21000042	DO	11/14/96	11/16/96	TOLLS	11.75
11-22	P1	7PA21000042	DO	11/14/96		MEALS	9.30
11-22	P1	7PA21000042	DO	11/15/96		MEALS	6.32
12-19	P1	7PA21000072	HON PHIL ENGLISH	12/01/96		TOLL	2.85
12-19	P1	7PA21000072	DO	12/01/96	12/16/96	ERIE-DC-ERIE MILEAGE	234.00
						TRAVEL TOTALS:	1,956.78
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7PA21000005	ARMSTRONG CABLE SERVICES	10/01/96	10/31/96	CABLE FEE	23.53
10-16	P1	7PA21000003	CENTURY COMMUNICATION	10/02/96	11/01/96	CABLE-HERMITAGE	25.71
10-16	P1	7PA21000002	FEDERAL EXPRESS CORP	09/03/96	09/16/96	FEDEX	20.70
10-16	P1	7PA21000007	PATRICIA W CHRZANOWSKI	09/25/96		SENIOR EXPO MEETING	50.00
10-17	P1	7PA21000009	FEDERAL EXPRESS CORP	09/05/96	09/18/96	FEDEX (OFFICIAL BUAINESS)	20.75
10-24	P9	PA2103R9611	CITY OF HERMITAGE	10/01/96	10/31/96	HERMITAGE, PA -RENT	416.66
10-24	P9	PA2104R9611	RALPH S. SMITH	10/01/96	10/31/96	BUTLER, PA -RENT	600.00
10-24	P9	PA2102R9611	ROBERT J. RALSTON	10/01/96	10/31/96	MEADVILLE, PA -RENT	350.00
10-24	P9	PA2101R9611	STEPHEN B MCGARVEY	10/01/96	10/31/96	ERIC, PA -RENT	1,100.00
10-25	P1	7PA21000017	FEDERAL EXPRESS CORP	09/16/96	09/30/96	FEDEX	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PHIL ENGLISH -CON.						
10-30	P1 7PA21000021	FEDERAL EXPRESS CORP	09/26/96 10/08/96	FEDEX		21.54
10-31	S5 96305000330		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		137.90
10-31	S5 96305000757		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		737.92
10-31	S5 96305001190		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,170.00
10-31	S5 96305002047		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 96305002488		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		381.90
11-13	P1 7PA21000026	FEDERAL EXPRESS CORP	09/30/96 10/14/96	FEDEX		18.09
11-20	P1 7PA21000035	ARMSTRONG CABLE SERVICES	11/01/96 11/30/96	CABLE FEE		23.53
11-20	P1 7PA21000034	CENTURY COMMUNICATION	11/02/96 12/01/96	CABLE FOR HERMITAGE		25.70
11-20	P1 7PA21000033	FEDERAL EXPRESS CORP	10/07/96 10/22/96	FEDEX		17.42
11-20	P1 7PA21000033	DO	10/22/96 10/28/96	FEDEX		14.52
11-20	P1 7PA21000036	JERRY E KNIGHT	08/06/96 09/05/96	CELL PHONE CHARGES		4.29
11-20	P1 7PA21000037	DO	03/06/96 04/05/96	CELL PHONE		47.15
11-20	P1 7PA21000037	DO	04/06/96 05/05/96	CELL PHONE		130.61
11-20	P1 7PA21000037	DO	05/06/96 06/05/96	CELL PHONE		82.36
11-20	P1 7PA21000037	DO	06/06/96 07/05/96	CELL PHONE CHARGES		62.45
11-20	P1 7PA21000037	DO	07/05/96 08/05/96	CELL PHONE CHARGES		35.42
11-20	P1 7PA21000038	DO	05/09/96 09/17/96	LONG DISTANT PHONE CALLS		10.10
11-21	P9 PA2103R9612	CITY OF HERMITAGE	11/01/96 11/30/96	HERMITAGE, PA -RENT		416.66
11-21	P9 PA2104R9612	RALPH S. SMITH	11/01/96 11/30/96	BUTLER, PA -RENT		600.00
11-21	P9 PA2102R9612	ROBERT J. RALSTON	11/01/96 11/30/96	MEADVILLE, PA -RENT		350.00
11-21	P9 PA2101R9612	STEPHEN B MCGARVEY	11/01/96 11/30/96	ERIC, PA -RENT		1,100.00
11-30	S5 96335000329		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		137.90
11-30	S5 96335000757		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		755.17
11-30	S5 96335001190		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,086.53
11-30	S5 96335002045		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 96335002486		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		433.45
12-03	P1 7PA21000048	ERIE CABLEVISION	11/09/96 12/08/96	CABLE FOR ERIE		25.86
12-03	P1 7PA21000047	FEDERAL EXPRESS CORP	10/28/96 11/04/96	FEDEX		21.11
12-06	P1 7PA21000052	ARMSTRONG UTILITIES INC.	11/21/96 12/20/96	CABLE FEE		22.03
12-06	P1 7PA21000052	DO	12/01/96 12/31/96	CABLE FOR MEADVILLE		26.53
12-06	P1 7PA21000056	CELLULAR ONE-ERIE	10/06/96 11/05/96	CELLULAR PHONE		68.01
12-06	P1 7PA21000053	CENTURY COMMUNICATION	12/02/96 01/01/97	CABLE FOR HERMITAGE		25.70
12-06	P1 7PA21000051	FEDERAL EXPRESS CORP	11/06/96 11/09/96	FEDEX		14.62
12-06	P1 7PA21000051	DO	11/11/96 11/19/96	FEDEX		27.82
12-18	P1 7PA21000070	DO	11/18/96 11/25/96	OVERNIGHT DELIVERIES		13.80
12-20	P9 PA2103R9613	CITY OF HERMITAGE	12/01/96 12/31/96	HERMITAGE, PA -RENT		416.66
12-20	P9 PA2104R9613	RALPH S. SMITH	12/01/96 12/31/96	BUTLER, PA -RENT		600.00
12-20	P9 PA2102R9613	ROBERT J. RALSTON	12/01/96 12/31/96	MEADVILLE, PA -RENT		350.00
12-20	P9 PA2101R9613	STEPHEN B MCGARVEY	12/01/96 12/31/96	ERIC, PA -RENT		1,100.00
12-30	P1 7PA21000073	ERIE CABLEVISION	12/09/96 01/08/97	CABLE FOR ERIE		30.86

12-30 P1	7PA21000075	FEDERAL EXPRESS CORP	11/25/96	11/26/96	EXPRESS MAIL	7.02
12-31 S5	96366000326		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	137.90
12-31 S5	96366000754		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	500.98
12-31 S5	96366001187		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,107.30
12-31 S5	96366002045		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	96366002486		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	201.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,617.52
	PRINTING AND REPRODUCTION					
10-16 P1	7PA21000004	MOTO PHOTO	09/11/96		SITTING FEE	40.00
10-16 P1	7PA21000006	SPEIGHTS MAILING SERVICE	09/10/96	09/20/96	PROCESS MAIL	367.68
10-17 P1	7PA21000011	DO	10/03/96		PROCESS MAIL	307.76
10-25 P1	7PA21000019	ROB RUBY/PHOTOGRAPHY	10/03/96		OFFICIAL PHOTO OF PHIL ENGLISH	14.00
10-25 P1	7PA21000016	SPEIGHTS MAILING SERVICE	10/04/96	10/08/96	PROCESS MAIL	178.16
10-31 S3	96305000133		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	15.00
					PRINTING AND REPRODUCTION TOTALS:	922.60
	OTHER SERVICES					
10-25 P1	7PA21000010	GUARDIAN PROTECTION SERVICE	10/01/96	12/31/96	SECURITY	90.00
10-25 P1	7PA21000015	WASTE MANAGEMENT			TRASH REMOVAL MEADVILLE OFFICE	21.00
11-20 P1	7PA21000039	DO	11/01/96	11/30/96	TRASH REMOVAL	21.32
12-30 P1	7PA21000074	DO	12/01/96	12/29/96	TRASH REMOVAL MEADVILLE	20.30
					OTHER SERVICES TOTALS:	152.62
	SUPPLIES AND MATERIALS					
10-03 P2	6PA21000004	LANIER WORLDWIDE, INC.	09/26/96	09/30/96	OFFICE SUPPLIES	48.18
10-17 P1	7PA21000014	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER	52.00
10-17 P1	7PA21000014	DO	09/11/96		COFFEE	36.85
10-17 P1	7PA21000013	DEWEY OFFICE SUPPLY, INC.	09/25/96		OFFICE SUPPLIES	21.69
10-17 P1	7PA21000012	LLOYD-JOHNSON INCORPORATED	09/23/96		OFFICE SUPPLIES	108.20
10-17 P1	7PA21000008	SANNER OFFICE SUPPLY CO.	10/02/96		OFFICE SUPPLIES	85.16
10-25 P1	7PA21000018	MCCORMICK COFFEE COMPANY	10/03/96		COFFEE	31.10
10-30 P1	7PA21000022	DO	10/17/96		COFFEE	5.25
10-31 S1	96305000414		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	182.78
11-13 P1	7PA21000025	DEER PARK SPRING WATER	10/09/96		COFFEE	142.70
11-13 P1	7PA21000025	DO	10/02/96	10/17/96	BOTTLE WATER	63.00
11-13 P1	7PA21000027	SANNER OFFICE SUPPLY CO.	10/18/96		OFFICE SUPPLIES	35.31
11-20 P1	7PA21000040	LLOYD-JOHNSON INCORPORATED	10/07/96		OFFICE SUPPLIES	129.48
11-20 P1	7PA21000041	MCCORMICK COFFEE COMPANY	10/31/96		COFFEE	30.50
11-30 S1	96335000422		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	931.67
12-03 P1	7PA21000050	BRIAN W SHIPLEY	09/02/96	10/31/96	SUB GREENVILLE RECORD-ARGUS	20.80
12-03 P1	7PA21000050	DO	09/01/96	10/31/96	SUB YOUNGSTOWN VINDICATOR	40.55
12-03 P1	7PA21000050	DO	08/29/96		OFFICE SUPPLIES	2.46
12-03 P1	7PA21000050	DO	10/10/96		OFFICE SUPPLIES	5.58
12-03 P1	7PA21000050	DO	10/24/96		OFFICE SUPPLIES	12.45
12-03 P1	7PA21000044	CARROLL PUBLISHING COMPANY	11/19/96		FEDERAL DIRECTORY 1996 EDITION	150.00
12-03 P1	7PA21000049	MODERN TOOL SQUARE	11/05/96		LIGHT BULBS FOR OFFICE	15.32
12-03 P1	7PA21000046	SANNER OFFICE SUPPLY CO.	11/08/96		OFFICE SUPPLIES	35.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PHIL ENGLISH -CON.						
12-06	P1 7PA21000062	BNA	02/27/97 02/27/98	SUBSCRIPTION RENEWAL		1,437.00
12-06	P1 7PA21000065	BUTLER EAGLE	12/29/96 12/29/96	NEWSPAPER SUBSCRIPTION		215.60
12-06	P1 7PA21000065	DO	12/20/96 12/20/98	NEWSPAPER SUBSCRIPTION		320.00
12-06	P1 7PA21000066	FOREIGN AFFAIRS	12/31/96 12/31/98	SUBSCRIPTION		84.00
12-06	P1 7PA21000057	GAIL F SHERRED	11/25/96	FOOD & BEVERAGE		53.52
12-06	P1 7PA21000057	DO	10/23/96	OFFICE SUPPLIES		10.65
12-06	P1 7PA21000067	LEADERSHIP DIRECTORIES, INC.	12/01/96 12/01/97	SUBSCRIPTION RENEWAL		190.00
12-06	P1 7PA21000067	DO	12/31/96 12/31/97	SUBSCRIPTION RENEWAL		425.00
12-06	P1 7PA21000055	MCCORMICK COFFEE COMPANY	11/14/96	COFFEE		30.50
12-06	P1 7PA21000060	NATIONAL JOURNAL	01/01/97 01/01/98	SUBSCRIPTION RENEWAL		897.00
12-06	P1 7PA21000068	PENNSYLVANIA REPORT	01/24/97 01/24/98	SUBSCRIPTION RENEWAL		314.00
12-06	P1 7PA21000054	SANNER OFFICE SUPPLY CO.	11/08/96	OFFICE SUPPLIES		102.59
12-06	P1 7PA21000054	DO	11/14/96	OFFICE SUPPLIES		23.60
12-06	P1 7PA21000054	DO	11/18/96	OFFICE SUPPLIES		18.32
12-06	P1 7PA21000054	DO	11/18/96	OFFICE SUPPLIES		29.90
12-06	P1 7PA21000058	STAPLES, INC.	11/16/96	OFFICE SUPPLIES		218.77
12-06	P1 7PA21000064	THE HERALD	11/22/96 11/22/98	SUBSCRIPTION RENEWAL		246.10
12-06	P1 7PA21000063	THE NEW REPUBLIC	03/31/97 03/31/98	SUBSCRIPTION RENEWAL		79.97
12-06	P1 7PA21000061	THE WALL STREET JOURNAL	01/13/96 01/13/98	SUBSCRIPTION RENEWAL		164.00
12-06	P1 7PA21000059	THE WASHINGTON POST	12/30/96 12/29/97	SUBSCRIPTION RENEWAL		132.60
12-18	P1 7PA21000069	DEER PARK SPRING WATER	10/31/96 11/26/96	BOTTLE WATER		22.00
12-18	P1 7PA21000069	DO	11/07/96 11/26/96	COFFEE		30.85
12-18	P1 7PA21000071	LLOYD-JOHNSON INCORPORATED	11/25/96 11/25/96	OFFICE SUPPLIES		58.66
12-30	P1 7PA21000076	CONGRESSIONAL QUARTERLY, INC	03/02/97 03/02/98	SUBS CONGRESSIONAL QUARTERLY		1,148.00
12-30	P1 7PA21000078	MIT PRESS JOURNALS	12/11/96	FAIR TRADE AND HARMONIZATION : VOL. 1: ECONOMIC ANALYSIS		60.00
12-30	P1 7PA21000078	DO	12/11/96	FAIR TRADE AND HARMONIZATION VOL 2 LEGAL ANALYSIS		63.00
12-30	P1 7PA21000077	THE EXECUTIVE GALLERY, INC.	12/11/96	OFFICE SUPPLIES		14.90
12-31	S1 96366000415		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-144.35
				SUPPLIES AND MATERIALS TOTALS:		8,432.88
	EQUIPMENT					
10-31	S2 96305000635		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		5,365.32
11-20	P1 7PA21000038	JERRY E KNIGHT	05/09/96	ICE PRINTER SWITCH		56.00
11-30	S2 96335000680		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		5,365.32
12-31	S2 96366000595		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		5,365.32
				EQUIPMENT TOTALS:		16,151.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,358.87

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	790.52
11-25 P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	2,166.32
12-31 P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	2,417.68
				FRANKED MAIL TOTALS:	5,374.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,374.52
				OFFICE TOTALS:	193,733.39

1995 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30	96338500009 NET EXPENSES OF EQUIPMENT	11/01/96	11/30/96		156.31
				EQUIPMENT TOTALS:	156.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.31
				OFFICE TOTALS:	156.31

1996 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	535,173.77	142,128.43
TRAVEL	31,870.88	8,104.29
RENT, COMMUNICATION, UTILITIES	52,857.22	12,475.81
PRINTING AND REPRODUCTION	16,253.53	1,568.73
OTHER SERVICES	4,651.84	1,060.84
SUPPLIES AND MATERIALS	19,437.96	4,138.06
EQUIPMENT	74,790.97	17,150.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,036.17	186,626.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	72,524.14	2,894.92
OFFICIAL MAIL ALLOWANCE TOTALS:	72,524.14	2,894.92
OFFICE TOTALS:	807,560.31	189,521.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,MARGOT S	10/01/96	12/31/96	STAFF ASSISTANT	7,150.00
AYEEN,ZIBA	12/02/96	12/31/96	SCHEDULER/EXECUTIVE ASSISTANT	3,061.11
BAUR,KATHLEEN E	10/01/96	12/31/96	PRESS/LEGISLATIVE ASSISTANT	9,749.99
BENSING,J SCOTT	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,624.99
BERNER,TAMARA LEIGH	09/01/96	09/30/96		-1,436.67
DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT/SCHEDULER	960.00
DO	12/01/96	12/31/96	PART-TIME EMPLOYEE	680.00
EMERSON,MARK F	11/06/96	12/31/96	CHIEF OF STAFF	13,986.11
FORD,JANIS	10/01/96	11/30/96	D.C. INTERN	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN E ENSIGN -CON.							
		GLAZIER,NATHAN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,083.34
		GRATZ,ANDREW	09/20/96	12/31/96	D.C. INTERN		2,244.42
		GUEDRY,CHRISTY C	10/01/96	12/31/96	RECEPTIONIST		5,649.91
		HADLEY,TROY B	10/01/96	12/31/96	D.C. INTERN		3,000.00
		JOYA,SONIA	10/01/96	12/31/96	DISTRICT DIRECTOR		13,374.99
		LAGAN,STEPHENIE E	10/01/96	12/31/96	RECEPTIONIST/OFFICE MANAGER		6,050.01
		LAING,WINDSOR W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,999.99
		LANDON,RICHARD JOSEPH	12/13/96	12/31/96	TEMPORARY EMPLOYEE		728.00
		LOPEZ,JOHN P	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,000.01
		PAGE,KATHLEEN	10/01/96	12/31/96			5,799.99
		RONAN,PATRICK	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,750.00
		SALEM,TARA M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,400.01
		SIMPSON,PAULETTE	10/01/96	12/31/96	ASST TO MBR		7,150.00
		TAYLOR,JAN MARIE	12/01/96	12/31/96	CASEWORKER		1,166.67
		TURTURRO,COLLEEN Y	10/01/96	12/31/96	CASEWORKER		7,150.00
		WIDEEN,GINO	11/06/96	11/30/96	SCHEDULER		1,805.56
					PERSONNEL COMPENSATION TOTALS:		142,128.43
	TRAVEL						
10-15	P1	7NV01000006 SONIA JOYA	01/06/96	08/31/96	MILEAGE REIMBURSEMENT		290.25
10-21	P1	7NV01000009 MARK F EMERSON	08/02/96	08/14/96	LODGING		984.29
10-21	P1	7NV01000009 DO	08/02/96	08/14/96	MEALS		390.26
10-21	P1	7NV01000009 DO	08/02/96	08/14/96	PLANE		228.00
10-21	P1	7NV01000009 DO	08/02/96	08/14/96	CAR RENTAL		420.17
10-21	P1	7NV01000009 DO	08/02/96	08/14/96	GASOLINE		54.75
10-21	P1	7NV01000009 DO	08/02/96	08/14/96	TAXI, PARKING, TOLLS, ETC		28.00
10-21	P1	7NV01000008 SONIA JOYA	10/03/95	12/21/95	(651) AUTO MILEAGE		91.50
10-29	P1	7NV01000017 DO	06/01/96	08/15/96	PARKING FOR HEALTH FAIR		4.00
10-30	P1	7NV01000043 PAULETTE SIMPSON	01/08/96	08/30/96	PRIVATE AUTO MILEAGE		105.75
11-07	P1	7NV01000047 SONIA JOYA	06/03/96	06/06/96	LODGING		100.00
11-07	P1	7NV01000047 DO	06/03/96	06/06/96	MEALS		107.11
11-07	P1	7NV01000047 DO	06/03/96	06/06/96	PLANE		228.00
11-07	P1	7NV01000047 DO	06/03/96	06/06/96	GASOLINE		10.00
11-07	P1	7NV01000047 DO	06/03/96	06/06/96	PARKING		24.00
11-07	P1	7NV01000048 DO	03/23/96	03/29/96	LODGING		168.84
11-07	P1	7NV01000048 DO	03/23/96	03/29/96	PLANE		263.00
11-07	P1	7NV01000048 DO	03/23/96	03/29/96	TAXI PARKING		10.00
11-07	P1	7NV01000049 DO	10/10/95	10/15/95	MEALS		108.33
11-07	P1	7NV01000049 DO	10/10/95	10/15/95	TRAIN METRO		18.90
11-07	P1	7NV01000049 DO	10/10/95	10/15/95	TAXI, PARKING, TOLLS		23.00
11-07	P1	7NV01000049 DO	10/10/95	10/15/95	MISC		5.79
11-19	P1	7NV01000055 J SCOTT BENSING	08/02/96	08/07/96	LODGING		313.80

11-19	P1	7NV01000055	J SCOTT BENSING	08/02/96	08/07/96	MEALS	328.62
11-19	P1	7NV01000055	DO	08/02/96	08/07/96	PLANE DCA-LAS-DCA	225.00
11-19	P1	7NV01000055	DO	08/02/96	08/07/96	CAR RENTAL	165.59
12-05	P1	7NV01000058	MARK F EMERSON	08/23/96	08/31/96	LODGING	574.77
12-05	P1	7NV01000058	DO	08/23/96	08/31/96	MEALS	58.45
12-05	P1	7NV01000058	DO	08/23/96	08/31/96	CAR RENTAL	299.34
12-05	P1	7NV01000058	DO	08/23/96	08/31/96	GASOLINE	42.43
12-16	P1	7NV01000061	GINO WIDEEN	11/16/96	11/23/96	LV TO WDC TO LV	282.00
12-16	P1	7NV01000059	HON. JOHN ENSIGN	09/12/96		WDC TO LV TIX# 295	125.00
12-16	P1	7NV01000059	DO	09/24/96		LV TO WDC	268.00
12-16	P1	7NV01000059	DO	09/28/96		WDC TO LV	246.00
12-16	P1	7NV01000059	DO	09/30/96		WDC TO LV	145.00
12-16	P1	7NV01000059	DO	10/15/96		WDC TO LV	122.00
12-16	P1	7NV01000060	DO	03/14/96		WDC TO LV	114.00
12-16	P1	7NV01000060	DO	03/22/96		WDC TO LV	112.00
12-16	P1	7NV01000060	DO	03/22/96		LV TO WDC	112.00
12-16	P1	7NV01000060	DO	07/14/96	07/16/96	WDC TO LV WDC	344.00
12-18	P1	7NV01000063	MARGOT S ALLEN	11/23/96		ACADEMY DAY LUNCH	42.55
12-18	P1	7NV01000064	SONIA JOYA	11/20/96		TRAVEL - MEAL	43.30
12-30	P1	7NV01000083	COLLEEN Y TURTURRO	01/01/96	09/30/96	MILEAGE	238.75
12-30	P1	7NV01000084	GINO WIDEEN	03/23/96	09/23/96	MILEAGE	237.75
						TRAVEL TOTALS:	8,104.29
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7NV01000001	AT&T WIRELESS SERVICES	06/29/96		CELLULAR SERVICE	455.61
10-08	P1	7NV01000001	DO	06/29/96		CELLULAR SERVICE	343.54
10-08	P1	7NV01000003	360 COMMUNICATIONS	09/17/96		CELLULAR SERVICES	112.49
10-10	P1	7NV01000005	DO	03/28/96	04/29/96	MEMBER CELLULAR BILL	196.34
10-24	P9	NV0101R9611	CITY OF HENDERSON	10/01/96	10/31/96	-RENT	80.00
10-24	P9	NV0102R9611	JERRY E POLIS-SAHARA II	10/01/96	10/31/96	LAS VEGAS, NV -RENT	1,370.00
10-28	P1	7NV01000016	NEVADA POWER COMPANY	09/10/96	10/10/96	UTILITY SERVICE	209.56
10-28	P1	7NV01000015	SOUTHWEST GAS	09/06/96	10/08/96	UTILITY SERVICE	20.07
10-29	P1	7NV01000017	SONIA JOYA	01/11/96		CALLS MADE FROMM HOME	10.58
10-30	P1	7NV01000034	AT & T	09/01/96		TELEPHONE SERVICES	13.97
10-30	P1	7NV01000041	AT&T WIRELESS SERVICES	09/29/96		CELLULAR BILLS	319.10
10-30	P1	7NV01000033	BELL ATLANTIC	09/13/96		TELEPHONE - ISDN LINE	40.15
10-30	P1	7NV01000038	FEDERAL EXPRESS CORP	08/30/96		OVERNIGHT MAIL	78.86
10-30	P1	7NV01000038	DO	09/07/96		OVERNIGHT MAIL	34.85
10-30	P1	7NV01000038	DO	09/11/96		OVERNIGHT MAIL	3.45
10-30	P1	7NV01000038	DO	09/13/96		OVERNIGHT MAIL	64.12
10-30	P1	7NV01000038	DO	09/18/96		OVERNIGHT MAIL	3.50
10-30	P1	7NV01000042	DO	09/20/96		OVERNIGHT MAIL	29.99
10-30	P1	7NV01000042	DO	09/27/96		OVERNIGHT MAIL	30.56
10-30	P1	7NV01000028	PACKAGING STORE	07/22/96		PACKAGING & DELIVERY	9.40
10-31	S5	96305000331		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	152.80
10-31	S5	96305000758		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	244.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN E ENSIGN -CON.							
10-31	S5 96305001191		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 96305001624		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		97.97
10-31	S5 96305002048		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002489		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		375.92
10-31	P1 7NV01000029	FEDERAL EXPRESS CORP	10/02/96		OVERNIGHT MAIL		3.62
10-31	P1 7NV01000029	DO	10/04/96		OVERNIGHT MAIL		30.16
11-13	P1 7NV01000050	BELL ATLANTIC	10/13/96		TELEPHONE - ISDN LINE		39.09
11-13	P1 7NV01000051	360 COMMUNICATIONS	09/30/96		CELLULAR SERVICE		38.22
11-21	P9 NV0101R9612	CITY OF HENDERSON	11/01/96	11/30/96	-RENT		80.00
11-21	P9 NV0102R9612	JERRY E POLIS-SAHARA II	11/01/96	11/30/96	LAS VEGAS, NV -RENT		1,370.00
11-26	SV 7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/17/96		50.00
11-30	S5 96335000330		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		152.80
11-30	S5 96335000758		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		147.36
11-30	S5 96335001191		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5 96335001624		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		97.97
11-30	S5 96335002046		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002487		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		430.94
12-02	P1 7NV01000057	NEVADA POWER COMPANY	10/10/96	11/08/96	UTILITY SERVICE		167.73
12-02	P1 7NV01000056	SOUTHWEST GAS CORPORATION	10/08/96	11/06/96	UTILITY SERVICE		27.73
12-16	P1 7NV01000060	HON. JOHN ENSIGN	11/18/96		TELEPHONE CHARGES		34.85
12-18	P1 7NV01000062	AT&T	09/13/96	10/13/96	PHONE BILL		5.15
12-18	P1 7NV01000065	AT&T WIRELESS SERVICES	09/25/96	10/24/96	CELLULAR SERVICES - SONIA JOYA		492.72
12-18	P1 7NV01000073	BELL ATLANTIC	11/13/96	12/12/96	ISDN LINE		39.91
12-20	P9 NV0101R9613	CITY OF HENDERSON	12/01/96	12/31/96	-RENT		80.00
12-20	P9 NV0102R9613	JERRY E POLIS-SAHARA II	12/01/96	12/31/96	LAS VEGAS, NV -RENT		1,370.00
12-27	P1 7NV01000085	NEVADA POWER COMPANY	11/08/96	12/11/96	UTILITY SERVICE		157.54
12-30	P1 7NV01000076	AT&T	11/13/96		TELEPHONE SERVICE		5.15
12-30	CR 719506	AT&T EQUIPMENT			RET'D CL; INCORRECT PAYEE		-196.34
12-30	P1 7NV01000074	FEDERAL EXPRESS CORP	11/04/96	11/07/96	OVERNIGHT MAIL		34.74
12-30	P1 7NV01000074	DO	10/18/96	11/13/96	OVERNIGHT MAIL		10.59
12-30	P1 7NV01000078	DO	09/30/96	10/04/96	OVERNIGHT MAIL		31.95
12-30	P1 7NV01000078	DO	10/08/96	10/11/96	OVERNIGHT MAIL		28.98
12-30	P1 7NV01000078	DO	10/15/96	10/17/96	OVERNIGHT MAIL		47.95
12-30	P1 7NV01000078	DO	10/22/96	10/24/96	OVERNIGHT MAIL		32.00
12-30	P1 7NV01000078	DO	10/30/96	11/01/96	OVERNIGHT MAIL		47.97
12-30	P1 7NV01000081	360 COMMUNICATIONS	09/30/96	10/25/96	MEMBER CELLULAR PHONE		35.92
12-31	S5 96366000327		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		152.80
12-31	S5 96366000755		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		204.76
12-31	S5 96366001188		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001622		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		97.97
12-31	S5 96366002046		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00

12-31 S5	96366002487		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	218.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,475.81
	PRINTING AND REPRODUCTION					
10-22 P1	7NV01000010	CANTRELL/CUTTER PRINTING	07/22/96		PRINTING - SMALL MAILING	40.00
10-22 P1	7NV01000010	DO	07/24/96		PRINTING - SMALL MAILING	40.00
10-22 P1	7NV01000010	DO	07/31/96		PRINTING - SMALL MAILING	54.18
10-22 P1	7NV01000010	DO	08/21/96		PRINTING - SMALL MAILING	132.72
10-22 P1	7NV01000010	DO	08/22/96		PRINT-CONSTITUENT SURVEY CARDS	264.00
10-25 P1	7NV01000011	DO	08/26/96		PRINTING - SMALL MAILING	55.00
10-25 P1	7NV01000011	DO	09/30/96		PRINTING - SMALL MAILING	96.00
10-25 P1	7NV01000011	DO	09/30/96		PRINTING - SMALL MAILING	55.00
10-29 P1	7NV01000017	SONIA JOYA	06/28/96	07/25/96	AD COPIES AT TV STATIONS	8.75
10-30 P1	7NV01000036	SAMPSEL/PRESTON PHOTOGRAPHIC D	09/27/96		PHOTOS IN DISTRICT	50.00
10-31 S3	96305000028		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	31.00
11-05 P1	7NV01000045	CANTRELL/CUTTER PRINTING	10/29/96		PRINTING - SMALL MAILING	130.00
11-13 P1	7NV01000052	DO	09/25/96		PRINTING - SMALL MAILING	55.00
11-13 P1	7NV01000053	DO	10/15/96		PRINTING - SMALL MAILING	71.88
11-13 P1	7NV01000054	DO	10/29/96		PRINTING - SMALL MAILING	184.12
12-18 P1	7NV01000072	DO	10/30/96	11/30/96	PRINTING - SMALL MAILING	167.72
12-30 P1	7NV01000079	DO	11/07/96		PRINTING - SMALL MAILING	78.36
12-30 P1	7NV01000079	DO	12/04/96		PRINTING - SMALL MAILING	55.00
					PRINTING AND REPRODUCTION TOTALS:	1,568.73
	OTHER SERVICES					
10-25 P1	7NV01000013	NY STYLE PEST CONTROL INC.	08/26/96		PEST CONTROL	29.00
10-25 P1	7NV01000012	SAUNDRA J. JOHNSON	08/20/96		FEE FOR CPA SERVICES	450.00
10-30 P1	7NV01000025	LARSEN ELECTRIC SIGN	09/01/96		SIGN MAINTENANCE	48.72
10-30 P1	7NV01000026	RAKEMAN PLUMBING	02/16/96		REPAIRED BATHROOM IN D.O.	63.12
10-30 P1	7NV01000035	SHOSHONA SOUTH	09/25/96		NEWS TAPES	52.00
10-31 P1	7NV01000031	MARY GRANT	10/01/96	10/31/96	JANITORIAL SERVICE	180.00
10-31 P1	7NV01000030	NY STYLE PEST CONTROL INC.	09/30/96		PEST CONTROL	29.00
12-18 P1	7NV01000066	MARY GRANT	11/01/96		JANITORIAL SERVICES IN DO	180.00
12-30 P1	7NV01000077	NY STYLE PEST CONTROL INC.	10/30/96		PEST CONTROL	29.00
					OTHER SERVICES TOTALS:	1,060.84
	SUPPLIES AND MATERIALS					
10-08 P1	7NV01000002	U S GOVERNMENT PRINTING OFFICE	07/17/96		BOOKLETTS FOR CONSTITUENTS	318.75
10-29 P1	7NV01000023	AQUA COOL	06/01/96	08/31/96	BOTTLED WATER	154.20
10-29 P1	7NV01000021	HILL-DONNELLY CORP.	10/01/96		PUBLICATION	259.51
10-29 P1	7NV01000019	IDEAL OFFICE EQUIPMENT	07/30/96	09/20/96	OFFICE SUPPLIES	231.00
10-29 P1	7NV01000017	SONIA JOYA	01/10/96	08/19/96	OFFICE SUPLLIES	127.72
10-29 P1	7NV01000018	DO	10/25/96	12/21/96	OFFICE SUPPLIES	24.69
10-29 P1	7NV01000020	THE OWL NETWORK	09/11/96		PUBLICATION FOR PRESS SEC	125.00
10-29 P1	7NV01000022	USA TODAY	10/01/96	12/31/96	SUBSCRIPTION	39.00
10-30 P1	7NV01000039	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER DISTRIBUTION	81.20
10-30 P1	7NV01000027	ASSOCIATED BUSINESS .PRODUCTS	06/21/96	06/27/96	SUPPLIES AND SERVICE	371.00
10-30 P1	7NV01000024	HOME HENDERSON NEWS	10/01/96	12/31/96	SUBSCRIPTION	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN E ENSIGN -CON.							
10-30	P1	7NV01000044 KATHLEEN PAGE	04/04/96	10/01/96	OFFICE SUPPLIES		74.20
10-30	P1	7NV01000037 WALT CASEY CULLIGAN	09/01/96	09/20/96	BOTTLED WATER		69.08
10-30	P1	7NV01000040 DO	10/01/96		BOTTLED WATER		52.58
10-31	S1	96305000330	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		410.12
10-31	P1	7NV01000032 IDEAL OFFICE EQUIPMENT	06/20/96	10/04/96	OFFICE SUPPLIES		241.94
11-30	S1	96335000338	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		130.12
12-06	P2	6NV01000007 INTERAMERICA TECHNOLOGIES INC.	12/02/96	12/10/96	OSS COMPUTER SUPPLIES		79.00
12-18	P1	7NV01000070 AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER		54.20
12-18	P1	7NV01000069 IDEAL OFFICE EQUIPMENT	06/25/96	11/18/96	OFFICE SUPPLIES		347.76
12-18	P1	7NV01000069 DO	06/25/96	11/18/96	OFFICE SUPPLIES		102.60
12-18	P1	7NV01000071 WALT CASEY CULLIGAN	10/04/96	11/01/96	BOTTLED WATER		30.40
12-30	P1	7NV01000082 KATHLEEN PAGE	10/28/96		OFFICE SUPPLIES		11.97
12-30	P1	7NV01000080 RELV, INC.	11/01/96		NAME BADGE DO		27.34
12-30	P1	7NV01000075 REVIEW-JOURNAL	12/07/96	03/07/97	NEWSPAPER FOR DISTRICT		16.25
12-31	S1	96366000332	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		748.43
					SUPPLIES AND MATERIALS TOTALS:		4,138.06
EQUIPMENT							
10-25	P2	6NV01000005 MAC WAREHOUSE	10/16/96	10/20/96	LOTUS SOFTWARE		59.95
10-31	S2	96305000169	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		33.57
10-31	S2	96305000170	09/13/96	09/30/96	EQUIPMENT (TRANSFER)		0.16
10-31	S2	96305000171	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,678.03
11-30	S2	96335000174	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,689.52
12-31	S2	96366000158	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,689.52
					EQUIPMENT TOTALS:		17,150.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,626.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		459.02
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		2,280.71
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		155.19
					FRANKED MAIL TOTALS:		2,894.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,894.92
					OFFICE TOTALS:		189,521.83

1995 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-25	96298070001 SONIA JOYA	04/12/95	09/23/95	(649) MILEAGE REIMBURSEMENT	109.50
10-28 P1	7NV01000014 PAULETTE SIMPSON	10/27/95	12/02/95	PRIVATE AUTO MILEAGE	20.75
				TRAVEL TOTALS:	130.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.25
				OFFICE TOTALS:	130.25

1996 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,674.46	154,161.80
TRAVEL	23,825.84	3,697.11
RENT, COMMUNICATION, UTILITIES	55,316.00	12,859.73
PRINTING AND REPRODUCTION	14,774.26	377.70
OTHER SERVICES	501.23	276.95
SUPPLIES AND MATERIALS	25,192.40	4,592.70
EQUIPMENT	73,882.47	18,375.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,166.66	194,341.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	75,004.00	2,110.11
OFFICIAL MAIL ALLOWANCE TOTALS:	75,004.00	2,110.11
OFFICE TOTALS:	849,170.66	196,451.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABE,MARGARET CHIKA	10/01/96	12/31/96	DISTRICT SCHEDULER	8,749.99
BATES,WILLIAM C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,250.00
BENNETT,DANIEL	10/01/96	12/31/96	SYSTEMS MANAGER	8,749.99
CHAPMAN,KAREN K	10/01/96	12/31/96	DISTRICT DIRECTOR	15,249.99
DINNO,RACHEL M	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,000.01
EHRLICH,JILL M	10/01/96	12/31/96	CHIEF OF STAFF	18,750.00
KERO,KENNETH ANDREW	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,750.00
LOCKWOOD,JENNIFER J	11/04/96	12/31/96	PART-TIME EMPLOYEE	988.00
MCELROY,BLAIR LYNNE	10/01/96	12/31/96	OFFICE MANAGER	6,500.01
OLSON,ERIC J	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,750.01
REAM,ANNE	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,500.00
RENDON,MARIO	10/01/96	12/31/96	OFFICE MANAGER	6,999.99
ROTH,LEWIS	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	12,499.99
SPIGGLE,JOHN	10/01/96	10/17/96	PART-TIME EMPLOYEE	298.82
TUNNY,THOMAS PATRICK	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,750.01
VANCE,STEPHANIE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,499.99
WINTER,MELISSA E	10/01/96	12/31/96	EXECUTIVE ASSISTANT	11,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ANNA G ESHOO -CON.							
						PERSONNEL COMPENSATION TOTALS:	154,161.80
	TRAVEL						
10-03	P1	7CA14000001 HON ANNA ESHOO	09/20/96	09/24/96	A/F DC/SAN FRAN&RETURN 4044-1		657.00
10-07	P1	7CA14000002 DO	09/20/96	09/20/96	TAXI CAB FARE DULLES		46.00
10-15	P1	7CA14000005 BATES,WILLIAM C	09/24/96	09/24/96	61 MILES @ $.30		18.30
10-15	P1	7CA14000006 ERIC J OLSON	08/10/96	09/25/96	202 MI @ $.30		60.60
10-15	P1	7CA14000008 HON ANNA ESHOO	09/29/96	09/29/96	AIRFARE DC-SF (1021)		330.00
10-15	P1	7CA14000008 DO	09/29/96	09/29/96	TAXI FARE HOME TO DULLES		46.00
10-15	P1	7CA14000007 RACHEL DINNO	08/02/96	09/30/96	740 MILES @ $.30		222.00
10-15	P1	7CA14000004 STEPHANIE VANCE	06/06/96	09/09/96	252 MI @ $.30		75.60
10-18	P1	7CA14000016 DANIEL D. BENNETT	09/28/96	10/06/96	AIRFARE TO DC-SF-DC		433.40
10-18	P1	7CA14000016 DO	09/28/96	10/06/96	AIRPORT TRANSPORTATION CHARGES		99.30
10-18	P1	7CA14000016 DO	09/28/96	10/05/96	RENTAL CAR		175.23
10-18	P1	7CA14000016 DO	09/29/96	10/05/96	LODGING		632.81
10-18	P1	7CA14000016 DO	09/28/96	10/06/96	MEALS		159.87
11-14	P1	7CA14000035 RACHEL DINNO	10/01/96	10/30/96	TRAVEL MILES		41.70
11-22	P1	7CA14000039 HON ANNA ESHOO	05/02/96	05/06/96	AIRFARE FR DC TO SAN FRANCISCO		597.00
12-05	P1	7CA14000051 WILLIAM BATES	11/21/96	11/21/96	TRAVEL PRIVATE AUTO		18.30
12-19	P1	7CA14000055 ERIC J OLSON	10/09/96	12/06/96	TRAVEL VIA PRIVATE AUTO		52.80
12-19	P1	7CA14000056 RACHEL DINNO	11/05/96	11/19/96	TRAVEL VIA PRIVATE AUTO		31.20
						TRAVEL TOTALS:	3,697.11
	RENT, COMMUNICATION, UTILITIES						
10-17	P1	7CA14000009 CABLE CO-OP	10/06/96	11/05/96	MONTHLY SUBSCRIBER CHARGES		75.00
10-17	P1	7CA14000011 FEDERAL EXPRESS CORP	09/11/96	09/18/96	OVERNIGHT MAILING		10.59
10-17	P1	7CA14000014 DO	09/10/96	09/13/96	DELIVERY OF DOCUMENTS		11.31
10-22	P1	7CA14000017 DO	09/17/96	09/19/96	(366) DELIVERY OF OFFICIAL DOC		23.79
10-24	P9	CA1401R9611 INVESTORS OF FOREST PLAZA	10/01/96	10/31/96	PALO ALTO, CA -RENT		3,000.00
10-25	P1	7CA14000021 FEDERAL EXPRESS CORP	09/24/96	09/27/96	DELIVERY OF DOCUMENTS		10.62
10-29	P1	7CA14000027 DO	09/30/96	10/04/96	DELIVERY OF DOCUMENTS		28.70
10-30	P1	7CA14000026 DO	09/24/96	09/27/96	DELIVERY OF DOCUMENTS		26.76
10-30	P1	7CA14000026 DO	10/03/96	10/04/96	DELIVERY OF DOCUMENTS		10.35
10-31	S5	96305000332	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		78.74
10-31	S5	96305000759	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		254.27
10-31	S5	96305001192	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001625	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5	96305002049	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305002490	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		297.65
11-13	P1	7CA14000029 FEDERAL EXPRESS CORP	10/15/96	10/21/96	DELIVERY DOCUMENTS		23.04
11-13	P1	7CA14000029 DO	10/09/96	10/17/96	DELIVERY DOCUMENTS		13.92
11-13	P1	7CA14000031 DO	10/01/96	10/11/96	DELIVERY DOCUMENTS		25.96
11-13	P1	7CA14000031 DO	10/08/96	10/10/96	DELIVERY DOCUMENTS		7.02

11-20	P1	7CA14000037	FEDERAL EXPRESS CORP	10/23/96	10/24/96	DELIVERY DOCUMENTS	44.34
11-20	P1	7CA14000037	DO	10/21/96	10/24/96	DELIVERY DOCUMENTS	13.80
11-21	P9	CA1401R9612	INVESTORS OF FOREST PLAZA	11/01/96	11/30/96	PALO ALTO, CA -RENT	3,000.00
11-26	P1	7CA14000042	CELLULAR ONE	10/01/96	10/31/96	MONTHLY SUBSCRIPTION	60.15
11-26	P1	7CA14000044	FEDERAL EXPRESS CORP	10/30/96	10/31/96	DELIVERY DOCUMENTS	10.35
11-26	P1	7CA14000044	DO	10/28/96	11/01/96	DELIVERY DOCUMENTS	19.16
11-26	P1	7CA14000048	DO	10/31/96	11/06/96	(407) DELIVERY	20.87
11-30	S5	96335000331		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	78.74
11-30	S5	96335000759		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	273.80
11-30	S5	96335001192		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	451.84
11-30	S5	96335001625		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30	S5	96335002047		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002488		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	244.54
12-10	P1	7CA14000054	FEDERAL EXPRESS CORP	11/04/96	11/08/96	DELIVERY OF DOCUMENTS	3.45
12-20	P9	CA1401R9613	INVESTORS OF FOREST PLAZA	12/01/96	12/31/96	PALO ALTO, CA -RENT	3,000.00
12-30	P1	7CA14000058	CABLE CO-OP	12/06/96	01/05/97	CABLE SERVICE	75.00
12-30	P1	7CA14000057	FEDERAL EXPRESS CORP	10/21/96	11/19/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
12-30	P1	7CA14000060	DO	11/12/96	11/14/96	EXPRESS MAIL	10.64
12-31	S5	96366000328		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	78.74
12-31	S5	96366000756		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	169.13
12-31	S5	96366001189		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001623		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366002047		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002488		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	210.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,859.73
		PRINTING AND REPRODUCTION					
10-17	P1	7CA14000010	DAVID L. ANDRUKITIS ,INC	09/20/96	09/20/96	PRINTING & MAILING	53.55
10-17	P1	7CA14000015	DO	08/21/96	09/23/96	PRINTING/MAILING	127.30
11-01	P1	7CA14000028	DO	10/01/96	10/18/96	PRINTING & MAILING	109.35
11-13	P1	7CA14000032	DO	10/24/96	10/24/96	PRINTING & MAILING	76.85
11-26	P1	7CA14000043	DO	10/31/96	10/31/96	(392) PRINTING & MAILING	6.15
11-26	P1	7CA14000047	DO	11/01/96		(404) PRINTING & MAILING	4.50
						PRINTING AND REPRODUCTION TOTALS:	377.70
		OTHER SERVICES					
10-25	P1	7CA14000022	E-FAX COMMUNICATIONS	09/30/96	09/30/96	(369) MONTHLY SERVICE	256.56
11-26	P1	7CA14000041	NAT. CLEARINGHOUSE FOR DEFENSE	11/06/96		LEGISLATIVE UPDATE	5.00
12-31	P1	7CA14000062	FEDERAL EXPRESS CORP	11/26/96	12/02/96	DELIVERY OF DOCUMENTS	8.49
12-31	P1	7CA14000062	DO	10/30/96	11/25/96	DELIVERY OF DOCUMENTS	6.90
						OTHER SERVICES TOTALS:	276.95
		SUPPLIES AND MATERIALS					
10-01	P2	6CA14000006	PC CONNECTION INC.	09/16/96	09/20/96	FRT	5.00
10-07	P1	7CA14000003	SIERRA SPRING WATER CO.	08/12/96	09/09/96	BOTTLED WATER	39.50
10-17	P1	7CA14000013	CAPITOL ENQUIRY	09/25/96	09/25/96	CALIFORNIA STATE AGENCY DIRECT	16.95
10-17	P1	7CA14000012	NATIONAL JOURNAL, INC	09/26/96	09/26/96	ALMANAC OF AMERICAN POLITICS	27.50
10-22	P1	7CA14000018	CELLULAR ONE	09/01/96	09/30/96	SUBSCRIPTION	58.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ANNA G ESHOO -CON.							
10-22	P1 7CA14000019	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	ONE YEAR'S SUBSCRIPTION		495.00
10-25	P1 7CA14000020	COLUMBIA BOOKS, INC.	10/09/96	10/09/96	WASH REPRESENTATIVES BOOK		90.00
10-26	P2 7CA14000001	CANON USA, INC	10/22/96	10/30/96	OSS OFFICE SUPPLIES		36.00
10-29	P1 7CA14000024	SIERRA SPRING WATER CO.	09/09/96	10/07/96	BOTTLED WATER		26.98
10-29	P1 7CA14000023	WIRED	12/31/96	12/31/97	SUBSCRIPTION TO WIRED		39.95
10-30	P1 7CA14000025	AQUA COOL	09/01/96	09/30/96	MONTHLY SERVICE FOR CONST.		38.00
10-31	S1 96305000062		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		758.99
11-13	P1 7CA14000033	MCI CORRESPONDENCE CENTER	10/11/96	10/11/96	(383) MONTHLY SUBSCRIPTION		5.74
11-13	P1 7CA14000030	OFFICE DEPOT	10/15/96	10/15/96	OFFICE SUPPLIES		248.38
11-13	P1 7CA14000034	SF NEWSPAPER AGENCY	10/22/96	12/16/96	SUBSCRIPTION		28.80
11-20	P1 7CA14000038	CABLE CO-OP	11/06/96	12/05/96	SUBSCRIPTION		75.00
11-20	P1 7CA14000036	HALF MOON BAY REVIEW	11/21/96	11/21/97	SUBSCRIPTION		39.00
11-25	P2 7CA14000002	CANON USA, INC	11/15/96	11/30/96	OSS OFFICE SUPPLIES		405.50
11-26	P1 7CA14000049	AQUA COOL	10/01/96	10/31/96	(405) MONTHLY SERVICE FOR CONSTITUENTS		27.20
11-26	P1 7CA14000040	E-FAX COMMUNICATIONS	10/31/96	10/31/96	(401) SUBSCRIPTION CHARGES		281.38
11-26	P1 7CA14000045	MCI COMMERCIAL SERVICES	11/10/96	11/10/96	(408) MONTHLY SUBSCRIPTION CHARGES		4.20
11-26	P1 7CA14000046	SIERRA SPRING WATER CO.	10/07/96	11/04/96	(406) MONTHLY FEES		33.24
11-30	S1 96335000065		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		652.21
11-30	CR 7OPAC6004	SAN JOSE MERCURY NEWS			UNAVAILABLE CHECK CANCELLATION		-143.40
12-03	P1 7CA14000050	TAYLOR MADE OFFICE SYSTEMS INC	10/30/96	10/30/96	SUPPLIES FOR DISTRICT OFFICE		302.98
12-06	P1 7CA14000052	WOMEN S POLICY, INC	01/01/97	12/31/97	SUBSCRIPTION		495.00
12-30	P1 7CA14000061	OFFICE DEPOT CREDIT PLAN	10/19/96	11/18/96	OFFICE SUPPLIES DO		404.97
12-30	P1 7CA14000059	SMITHSONIAN EARLY ENRICH	11/26/96	11/26/96	PHOTO REDUCTIONS MEMBER'S OFFICE IN D.C.		30.00
12-31	S1 96366000061		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		56.91
12-31	P1 7CA14000063	SIERRA SPRING WATER CO.	11/04/96	12/02/96	(426) MONTHLY FEES		14.46
					SUPPLIES AND MATERIALS TOTALS:		4,592.70
EQUIPMENT							
10-01	P2 6CA14000006	PC CONNECTION INC.	09/16/96	09/20/96	COMPUTER SOFTWARE		136.95
10-31	S2 96305000559		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		6,081.45
11-30	S2 96335000593		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		6,078.65
12-31	S2 96366000525		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		6,077.96
					EQUIPMENT TOTALS:		18,375.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,341.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		699.36
11-25	P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL		1,195.27
12-31	P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL		215.48
					FRANKED MAIL TOTALS:		2,110.11
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,110.11
					OFFICE TOTALS:		196,451.11

1995 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-22 P1 7CA14000039 HON ANNA ESHOO	11/03/95	11/06/95	AIRFARE DC TO SAN FRANCISCO	657.00
			TRAVEL TOTALS:	657.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	657.00
			OFFICE TOTALS:	657.00

1996 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	625,180.24	161,099.99
TRAVEL	21,650.64	8,351.49
RENT, COMMUNICATION, UTILITIES	50,727.67	13,398.46
PRINTING AND REPRODUCTION	10,819.09	311.35
OTHER SERVICES	3,626.78	922.79
SUPPLIES AND MATERIALS	21,744.79	4,824.77
EQUIPMENT	56,938.76	35,502.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,687.97	224,411.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,675.74	3,034.70
OFFICIAL MAIL ALLOWANCE TOTALS:	41,675.74	3,034.70
OFFICE TOTALS:	832,363.71	227,446.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	11,775.00
CLEARY,SUZANNE M	10/01/96	12/31/96	STAFF ASSISTANT	5,625.00
COVINGTON,NEDRA	10/01/96	12/31/96	ADMINISTRATIVE SECRETARY	7,000.01
GELSKI,KARRI	10/01/96	12/31/96	STAFF ASSISTANT	5,124.99
GOLDBLATT,LAUREN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,750.01
HARE,PHILIP G	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	17,950.01
KING,DENNIS J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,000.00
LACK,JERRY W	10/01/96	12/31/96	STAFF ASSISTANT	10,500.01
MARTINS,JACQUELINE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,399.99
OBRIEN,CECILIA	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
ROBINSON,EDA SAUTERNE	10/01/96	12/31/96	OFFICE MANAGER	13,500.00
SHELTON,VIRGINIA RUTH	10/01/96	12/31/96	STAFF ASSISTANT	8,599.99
SMIDDY,MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT	6,075.00
VETZNER,STEPHEN MICHAEL	10/01/96	12/31/96	PRESS SECRETARY	14,025.00
HICKS,MARY ANN	10/01/96	12/31/96	STAFF ASSISTANT	5,625.00
ZUCKER,ROBERT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,649.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LANE EVANS -CON.							
					PERSONNEL COMPENSATION TOTALS:		161,099.99
	TRAVEL						
10-21	P1 7IL17000001	EDA SAUTERNE ROBINSON	09/23/96	09/26/96	LODGING		166.35
10-21	P1 7IL17000001	DO	09/23/96	09/26/96	PLANE		274.00
10-21	P1 7IL17000001	DO	09/23/96	09/26/96	TAXI, PARKING, TOLLS, ETC		0.50
10-21	P1 7IL17000003	HON. LANE EVANS	08/06/96	09/07/96	GAS FOR LEASED VEHICLE		53.50
10-21	P1 7IL17000003	DO	09/16/96		GAS FOR LEASED VEHICLE		10.00
10-21	P1 7IL17000002	STEPHEN MICHAEL VETZNER	08/30/96		STAFF TRAVEL DC/CHICAGO/DC GAS		9.18
10-21	P1 7IL17000004	DO	08/23/96	08/30/96	LODGING		159.69
10-21	P1 7IL17000004	DO	08/23/96	08/30/96	PLANE		128.00
10-21	P1 7IL17000004	DO	08/23/96	08/30/96	CAR RENTAL		242.28
10-21	P1 7IL17000004	DO	08/23/96	08/30/96	GASOLINE		11.46
10-21	P1 7IL17000004	DO	08/23/96	08/30/96	TAXI, PARKING, TOLLS, ETC		0.95
10-22	P1 7IL17000009	MOTHER HUBBARD S CUPBOARD	08/29/96	09/23/96	GAS FOR LEASED VEHICLE		190.09
10-24	P1 7IL17000014	HON. LANE EVANS	09/13/96	09/17/96	TRAVEL DC/MOLINE, DC		434.00
10-24	P1 7IL17000014	DO	09/20/96	09/24/96	TRAVEL DC/MOLINE, DC		274.00
10-24	P9 IL1703L9611	KARS LEASING	10/01/96	10/31/96	LEASE AUTO		376.78
10-28	P1 7IL17000015	STEPHEN MICHAEL VETZNER	10/13/96	10/18/96	DC/MOLINE/DC		247.00
10-28	P1 7IL17000015	DO	10/13/96	10/18/96	CAR RENTAL IN DISTRICT TRAVEL		190.80
10-28	P1 7IL17000015	DO	10/13/96	10/18/96	HOTEL ACCOMODATIONS		266.70
10-28	P1 7IL17000015	DO	10/17/96		GAS FOR RENTAL CAR		6.76
11-21	P9 IL1703L9612	KARS LEASING	11/01/96	11/30/96	LEASE AUTO		376.78
12-05	P1 7IL17000022	CECILIA A O BRIEN	11/13/96		IN DISTRICT TRAVEL		15.00
12-05	P1 7IL17000017	DENNIS J KING	10/21/96	10/25/96	LODGING		228.12
12-05	P1 7IL17000017	DO	10/21/96	10/25/96	PLANE/TRAIN		242.00
12-05	P1 7IL17000017	DO	10/21/96	10/25/96	CAR RENTAL		152.64
12-05	P1 7IL17000017	DO	10/21/96	10/25/96	GASOLINE		21.75
12-05	P1 7IL17000019	DO	10/07/96	10/11/96	LODGING		212.96
12-05	P1 7IL17000019	DO	10/07/96	10/11/96	PLANE		252.00
12-05	P1 7IL17000019	DO	10/07/96	10/11/96	CAR RENTAL		152.64
12-05	P1 7IL17000019	DO	10/07/96	10/11/96	GASOLINE		9.70
12-05	P1 7IL17000020	DO	10/30/96	11/07/96	LODGING		425.84
12-05	P1 7IL17000020	DO	10/30/96	11/07/96	PLANE		242.00
12-05	P1 7IL17000020	DO	10/30/96	11/07/96	CAR RENTAL		265.00
12-05	P1 7IL17000020	DO	10/30/96	11/07/96	GASOLINE		31.35
12-05	P1 7IL17000018	HON. LANE EVANS	09/06/96	11/06/96	PLANE		669.00
12-05	P1 7IL17000018	DO	09/06/96	11/06/96	GASOLINE		102.25
12-05	P1 7IL17000018	DO	09/06/96	11/06/96	MISC.		13.25
12-05	P1 7IL17000023	LAUREN GOLDBLATT	11/02/96	11/06/96	PLANE		242.00
12-05	P1 7IL17000023	DO	11/02/96	11/06/96	TAXI, PARKING, TOLLS, ETC		10.00
12-05	P1 7IL17000016	STEPHEN MICHAEL VETZNER	10/21/96	11/07/96	LODGING		159.69

12-05 P1	7IL17000016	STEPHEN MICHAEL VETZNER	10/21/96	11/07/96	PLANE	499.00
12-09 P1	7IL17000035	CECILIA A O BRIEN	10/10/96		IN-DISTRICT TRAVEL	15.00
12-09 P1	7IL17000034	MOTHER HUBBARD S CUPBOARD	10/04/96	10/23/96	GAS FOR LEASED VEHICLE	214.25
12-18 P1	7IL17000039	HON. LANE EVANS	09/28/96	10/01/96	AF DC/MOLINE/DC	257.40
12-18 P1	7IL17000038	MOTHER HUBBARD S CUPBOARD	10/25/96	11/04/96	GAS FOR LEASED VEHICLE	123.05
12-20 P9	IL1703L9613	KARS LEASING	12/01/96	12/31/96	LEASE AUTO	376.78
					TRAVEL TOTALS:	8,351.49
	RENT, COMMUNICATION, UTILITIES					
10-22 P1	7IL17000006	AMERITECH	09/01/96	09/30/96	TELEPHONE SERVICES	353.74
10-24 P9	IL1702R9611	C.R.I.C.	10/01/96	10/31/96	MOLINE, IL -RENT	1,500.00
10-24 P1	7IL17000013	FEDERAL EXPRESS CORP	09/19/96	09/20/96	OVERNIGHT POSTAGE	3.67
10-24 P9	IL1701R9611	THE HEART OF AMERICA REGION OF	10/01/96	10/31/96	GALESBURG, IL -RENT	698.00
10-31 S5	96305000333		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	96.85
10-31 S5	96305000760		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	763.35
10-31 S5	96305001193		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	96305001626		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	85.00
10-31 S5	96305002050		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	96305002491		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	367.23
11-21 P9	IL1702R9612	C.R.I.C.	11/01/96	11/30/96	MOLINE, IL -RENT	1,500.00
11-21 P9	IL1701R9612	THE HEART OF AMERICA REGION OF	11/01/96	11/30/96	GALESBURG, IL -RENT	698.00
11-30 S5	96335000332		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	96.85
11-30 S5	96335000760		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	897.66
11-30 S5	96335001193		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	96335001626		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	28.00
11-30 S5	96335002048		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	96335002489		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	402.51
12-09 P1	7IL17000029	AMERITECH	10/01/96	10/31/96	TELEPHONE SERVICES	364.19
12-09 P1	7IL17000029	DO	11/01/96	11/30/96	TELEPHONE SERVICES	387.96
12-09 P1	7IL17000024	FEDERAL EXPRESS CORP	10/03/96	10/04/96	OVERNIGHT POSTAGE	3.45
12-09 P1	7IL17000024	DO	09/24/96	09/25/96	OVERNIGHT POSTAGE	3.67
12-09 P1	7IL17000036	UNITED PARCEL SERVICE	10/09/96		OVERNIGHT MAILING	57.75
12-20 P9	IL1702R9613	C.R.I.C.	12/01/96	12/31/96	MOLINE, IL -RENT	1,500.00
12-20 P9	IL1701R9613	THE HEART OF AMERICA REGION OF	12/01/96	12/31/96	GALESBURG, IL -RENT	698.00
12-31 S5	96366000329		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	96.85
12-31 S5	96366000757		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	636.43
12-31 S5	96366001190		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	503.87
12-31 S5	96366001624		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	85.00
12-31 S5	96366002048		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	96366002489		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	265.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,398.46
	PRINTING AND REPRODUCTION					
10-22 P1	7IL17000008	DAVID L. ANDRUKITIS ,INC	08/20/96	08/27/96	BUS CARDS-JACQUELINE MARTINS	40.75
10-31 S3	96305000124		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	105.00
12-09 P1	7IL17000027	DAVID L. ANDRUKITIS ,INC	09/26/96		FOLD AND INSERT LETTERS	4.60
12-09 P1	7IL17000027	DO	10/21/96		FOLD AND INSERT LETTERS	3.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LANE EVANS -CON.						
12-09	P1 7IL17000027	DAVID L. ANDRUKITIS ,INC	11/01/96 11/08/96	FOLD AND INSERT LETTERS		12.90
12-09	P1 7IL17000027	DO	10/24/96 10/25/96	FOLD AND INSERT LETTERS		9.80
12-18	P1 7IL17000037	DO	10/04/96 10/11/96	PRINTING		61.05
12-18	P1 7IL17000040	DO	11/14/96 11/22/96	FOLL, INSERT AND MAIL LETTERS		50.55
12-31	S3 96366000111		12/01/96 12/31/96	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		311.35
	OTHER SERVICES					
10-10	CR 711810	ILLINOIS PRESS ASSOCIATION		REFUND-CASHED OVER STOP		-126.43
10-22	P1 7IL17000007	LUCENT TECHNOLOGIES	08/08/96 09/07/96	PURCHASE/INSTALL OF DATA/LINES		539.40
10-25	P1 7IL17000011	ILLINOIS PRESS ASSOCIATION	09/01/96 09/30/96	CLIP SERVICE		112.80
11-30	CR 7OPAC7001	DO		UNAVAILABLE CHECK CANCELLATION		-126.43
11-30	CR 7OPAC8009	DO		PAYMENT OVER CANCELLATION		126.43
12-09	P1 7IL17000028	DO	10/01/96 10/31/96	OCTOBER CLIPS, NOV READING		172.02
12-09	P1 7IL17000031	MARY SCHAECHTER	10/01/96 10/31/96	JANITORIAL SERVICES		135.00
12-09	P1 7IL17000025	XENOTRONICS COMPANY	07/01/96 09/30/96	CENTRAL STATION MONITORING		90.00
				OTHER SERVICES TOTALS:		922.79
	SUPPLIES AND MATERIALS					
10-01	P2 6IL17000009	BT GINNS C/O BT GINNS PROD INT	08/07/96 08/20/96	OFFICE SUPPLIES		21.84
10-01	P2 6IL17000009	DO	08/07/96 08/20/96	OFFICE SUPPLIES		22.32
10-01	P2 6IL17000009	DO	08/07/96 08/20/96	OFFICE SUPPLIES		22.32
10-01	P2 6IL17000009	DO	08/07/96 08/20/96	OFFICE SUPPLIES		22.32
10-17	P2 6IL17000012	DO	10/09/96 10/20/96	OFFICE SUPPLIES		23.66
10-17	P2 6IL17000012	DO	10/09/96 10/20/96	OFFICE SUPPLIES		70.93
10-22	P1 7IL17000005	MARY SCHAECHTER	09/01/96 09/30/96	JANITORIAL SERVICES		135.00
10-24	P1 7IL17000012	DEER PARK SPRING WATER	09/20/96 09/26/96	BOTTLED WATER/RENTAL UNIT		62.70
10-24	P1 7IL17000012	DO	09/11/96 09/26/96	CONSTITUENT BEVERAGES		113.45
10-25	P1 7IL17000010	C.J. DUFFEY PAPER CO.	09/30/96	JANITORIAL SUPPLIES/PAPER GOOD		111.85
10-31	S1 96305000199		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		829.62
11-08	P2 7IL17000001	BT GINNS C/O BT GINNS PROD INT	11/01/96 11/10/96	OSS OFFICE SUPPLIES		3.52
11-12	P2 7IL17000002	SAVIN CORP.	10/31/96 11/10/96	OSS OFFICE SUPPLIES		346.50
11-19	P2 6IL17000003	INTELLIGENT SOLUTIONS	11/14/96 11/30/96	OSS COMPUTER SOFTWARE		993.00
11-30	S1 96335000205		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		661.18
12-03	P2 7IL17000003	BOISE CASCADE OFFICE PRODUCTS	11/18/96 11/30/96	OSS OFFICE SUPPLIES		1.99
12-05	P1 7IL17000021	DAILY LEDGER	12/13/96 12/12/97	SUBSCRIPTION RENEWAL		118.35
12-09	P1 7IL17000026	A-1 LOCKSMITH SERVICE	08/30/96	REPAIR OF DAMAGED LOCKS		39.00
12-09	P1 7IL17000032	BUSINESS SYSTEMS CO OF ROCK IS	10/26/96	OFFICE SUPPLIES		135.00
12-09	P1 7IL17000033	DEER PARK SPRING WATER	10/14/96 10/26/96	BOTTLED WATER; RENTAL UNIT		12.00
12-09	P1 7IL17000033	DO	10/14/96 10/26/96	CONSTITUENT BEVERAGES		25.50
12-09	P1 7IL17000030	THE WASHINGTON POST	12/10/96 12/07/97	SUBSCRIPTION RENEWAL		62.40
12-17	P2 7IL17000005	BOISE CASCADE OFFICE PRODUCTS	12/05/96 12/20/96	OSS OFFICE SUPPLIES		5.40
12-17	P2 7IL17000005	DO	12/05/96 12/20/96	OSS OFFICE SUPPLIES		5.40

12-17 P2 7IL17000005	BOISE CASCADE OFFICE PRODUCTS	12/05/96	12/20/96	OSS OFFICE SUPPLIES	8.04
12-17 P2 7IL17000005	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES	89.10
12-17 P2 7IL17000004	SOFTWARE SPECTRUM	12/09/96	12/20/96	OSS COMPUTER SOFTWARE	46.00
12-18 P1 7IL17000041	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/98	SUB CONG GREEN SHEETS	495.00
12-18 P1 7IL17000042	THE WALL STREET JOURNAL	02/19/97	02/18/98	SUB WALL ST. JOURNAL	164.00
12-27 P2 7IL17000007	BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES	3.00
12-31 S1 96366000200		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	174.38
				SUPPLIES AND MATERIALS TOTALS:	4,824.77
EQUIPMENT					
10-31 S2 96305000590		09/20/96	09/30/96	EQUIPMENT (TRANSFER)	40.85
10-31 S2 96305000591		09/30/96	09/30/96	EQUIPMENT (TRANSFER)	30.00
10-31 S2 96305000592		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-315.00
10-31 S2 96305000593		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,143.42
11-30 S2 96335000635		10/09/96	10/31/96	EQUIPMENT (TRANSFER)	-11.50
11-30 S2 96335000636		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,387.66
12-31 S2 96366000565		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	29,227.53
				EQUIPMENT TOTALS:	35,502.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,411.81
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	636.00
11-25 P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	1,077.46
12-31 P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	1,321.24
				FRANKED MAIL TOTALS:	3,034.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,034.70
				OFFICE TOTALS:	227,446.51

1996 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	608,112.60	154,933.55
TRAVEL	24,295.77	3,799.13
RENT, COMMUNICATION, UTILITIES	45,608.72	13,404.79
PRINTING AND REPRODUCTION	19,579.42	134.00
OTHER SERVICES	1,312.04	286.04
SUPPLIES AND MATERIALS	15,350.99	6,033.58
EQUIPMENT	26,217.25	6,912.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,476.79	185,503.82
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	60,661.12	3,096.75
OFFICIAL MAIL ALLOWANCE TOTALS:	60,661.12	3,096.75
OFFICE TOTALS:	801,137.91	188,600.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TERRY EVERETT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,MARIA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,500.00
		DAVIS,LINDSAY	10/01/96	12/31/96	OFFICE MANAGER/LEGISLATIVE ASST		7,458.33
		DO	09/01/96	09/30/96	OFFICE MANAGER/LEGISLATIVE ASST (OVERTIME)		20.19
		EBELL,VICTORIA LOUISE	10/01/96	12/31/96	SENIOR CASEWORKER		11,708.33
		HALL,LISA M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,450.01
		DO	09/01/96	09/30/96	LEGISLATIVE ASSISTANT (OVERTIME)		386.56
		HECK,WADE H	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,000.00
		HELMS,SANDRA S	10/01/96	12/31/96	STAFF ASSISTANT		7,750.01
		DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		219.59
		LEWIS,MICHAEL C	10/01/96	12/31/96	PRESS SECRETARY		14,208.33
		MANDELL,JOSHUA	10/15/96	11/30/96	D.C. INTERN		1,840.00
		DO	12/01/96	12/31/96	LEGISLATIVE ASSISTANT		1,750.00
		PARAMORE,MARCUS B	10/01/96	12/31/96	DISTRICT AIDE		8,091.67
		PELHAM,STEVE	10/01/96	12/31/96	FIELD REPRESENTATIVE		13,222.22
		SPURLIN,FRANCES H	10/01/96	12/31/96	STAFF ASSISTANT		8,458.34
		DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		201.94
		STEWART,JEFFERSON DAVIS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,458.33
		DO	09/01/96	09/30/96	LEGISLATIVE ASSISTANT (OVERTIME)		161.54
		SHANZY,HENRY CLAY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,500.00
		VAROUTSOS,JOANNA ATHENA	10/01/96	12/31/96	PERSONAL SECRETARY		9,958.34
		DO	09/01/96	09/30/96	PERSONAL SECRETARY (OVERTIME)		157.57
		VELLA,JOYCE S	10/01/96	12/31/96	STAFF ASSISTANT		7,208.33
		DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		223.92
					PERSONNEL COMPENSATION TOTALS:		154,933.55
TRAVEL							
10-09	P1 7AL02000005	CLAY SHANZY	09/27/96	09/29/96	LODGING		121.00
10-09	P1 7AL02000005	DO	09/27/96	09/29/96	MEALS		23.16
10-09	P1 7AL02000005	DO	09/27/96	09/29/96	PLANE		257.00
10-09	P1 7AL02000005	DO	09/27/96	09/29/96	CAR RENTAL		51.39
10-09	P1 7AL02000005	DO	09/27/96	09/29/96	GASOLINE		4.60
10-09	P1 7AL02000005	DO	09/27/96	09/29/96	PARKING, TOLLS		2.00
10-09	P1 7AL02000006	LINDSAY DAVIS	09/25/96	09/28/96	LODGING		178.38
10-09	P1 7AL02000006	DO	09/25/96	09/28/96	MEALS		43.45
10-11	P1 7AL02000008	MARCUS B PARAMORE	09/03/96	09/30/96	MILEAGE IN DISTRICT		298.76
10-25	P1 7AL02000021	STEVE PELHAM	09/12/96	09/30/96	TRAVEL, 288 MILES		80.64
10-25	P1 7AL02000021	DO	09/20/96	09/21/96	LODGING		79.26
11-13	P1 7AL02000036	MARCUS B PARAMORE	10/01/96	10/31/96	MILEAGE IN DISTRICT		465.92
11-20	P1 7AL02000042	STEVE PELHAM	10/01/96	10/14/96	OFFICIAL TRAVEL MILES		253.96
12-02	P1 7AL02000049	HON. TERRY EVERETT	09/29/96	11/14/96	D.C. TO DOTHAN		707.00

12-02	P1	7AL02000049	HON. TERRY EVERETT	11/19/96	11/20/96	D.C. TO DOTHAN	560.00
12-06	P1	7AL02000055	MARCUS B PARAMORE	11/01/96	11/26/96	IN DISTRICT TRAVEL	248.64
12-10	P1	7AL02000059	STEVE PELHAM	11/13/96	11/21/96	IN DISTRICT TRAVEL	119.00
12-19	P1	7AL02000064	JEFFERSON DAVIS STEWART	12/07/96	12/10/96	MEALS	29.90
12-19	P1	7AL02000064	DO	12/07/96	12/10/96	PLANE	263.00
12-19	P1	7AL02000064	DO	12/07/96	12/10/96	GASOLINE	12.07
						TRAVEL TOTALS:	3,799.13
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7AL02000002	CELLULAR ONE	08/07/96	09/14/96	CELLULAR SERVICE	347.24
10-07	P1	7AL02000003	FEDERAL EXPRESS CORP	09/04/96	09/10/96	OVERNIGHT MAIL	10.40
10-11	P1	7AL02000009	DO	08/06/96	09/10/96	OVERNIGHT SERVICE	8.68
10-16	P1	7AL02000013	COMCAST CABLEVISION DOTHAN	10/01/96	10/31/96	DOTHAN DO CABLE SERVICE	8.30
10-16	P1	7AL02000012	TCI OF ALABAMA	10/01/96	10/31/96	MONTGOMERY DO CABLE SERVICE	19.95
10-17	P1	7AL02000014	CELLULAR ONE - DOTHAN	08/09/96	09/21/96	CELLULAR SERVICE DOTHAN OFFICE	67.84
10-21	P1	7AL02000020	FEDERAL EXPRESS CORP	09/18/96	09/23/96	CONSTITUENT SERVICES	27.79
10-24	P9	AL0201R9611	ARONOV REALTY MANAGEMENT INC	10/01/96	10/31/96	MONTGOMERY, AL 36116 -RENT	815.00
10-25	P1	7AL02000023	FEDERAL EXPRESS CORP	10/04/96		CONSTITUENT SERVICES	3.50
10-29	P1	7AL02000027	CELLULAR ONE	08/26/96	10/04/96	MONTGOMERY OFFICE CELLULAR	229.37
10-29	P1	7AL02000031	DO	09/13/96	10/11/96	MEMBER'S ALABAMA CELLULAR	177.18
10-29	P1	7AL02000030	FEDERAL EXPRESS CORP	10/01/96	10/08/96	CONSTITUENT SERVICES	25.31
10-29	P1	7AL02000028	TCI OF ALABAMA	10/01/96	10/31/96	MONTGOMERY CABLE SERVICE	19.95
10-31	S5	96305000334		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	107.54
10-31	S5	96305000761		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	202.17
10-31	S5	96305001194		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001627		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002051		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002492		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	288.78
11-05	P1	7AL02000032	COMCAST OF DOTHAN	10/01/96	10/31/96	DOTHAN OFFICE CABLE	8.31
11-05	P1	7AL02000034	FEDERAL EXPRESS CORP	10/07/96	10/11/96	CONSTITUENT SERVICE	17.74
11-13	P1	7AL02000035	CELLULAR ONE	09/20/96	10/21/96	DOTHAN OFFICE CELLULAR	129.99
11-13	P1	7AL02000038	FEDERAL EXPRESS CORP	10/17/96	10/22/96	CONSTITUENT SERVICES	16.94
11-14	P1	7AL02000037	TCI OF ALABAMA	11/01/96	11/30/96	MONTGOMERY OFFICE CABLE	19.95
11-20	P1	7AL02000044	FEDERAL EXPRESS CORP	10/23/96	10/25/96	CONSTITUENT COMMUNICATIONS	16.77
11-21	P9	AL0201R9612	ARONOV REALTY MANAGEMENT INC	11/01/96	11/30/96	MONTGOMERY, AL 36116 -RENT	815.00
11-30	S5	96335000333		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	110.19
11-30	S5	96335000761		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	279.73
11-30	S5	96335001194		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	633.91
11-30	S5	96335001627		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	1,371.94
11-30	S5	96335002049		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002490		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	295.25
12-02	P1	7AL02000047	CELLULAR ONE	10/01/96	10/31/96	MONTGOMERY OFFICE CELLULAR	229.07
12-02	P1	7AL02000048	FEDERAL EXPRESS CORP	10/31/96	11/02/96	CONSTITUENTS SERVICES	24.47
12-06	P1	7AL02000056	CELLULAR ONE	10/07/96	11/19/96	CELLULAR DOTHAN OFFICE	124.95
12-09	P1	7AL02000051	DO	10/07/96	11/13/96	MEMBER CELLULAR	522.03
12-09	P1	7AL02000050	FEDERAL EXPRESS CORP	11/05/96	11/09/96	CONSTITUENT SERVICES	37.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TERRY EVERETT -CON.							
12-10	P1 7AL02000057	CELLULAR ONE	10/18/96	11/13/96	MEMBERS'S CELLULAR		166.65
12-10	P1 7AL02000062	COMCAST OF DOTHAN	12/01/96	12/31/96	DOTHAN OFFICE CABLE		10.13
12-10	P1 7AL02000060	FEDERAL EXPRESS CORP	11/11/96	11/14/96	CONSTITUENT SERVICES		6.90
12-20	P9 AL0201R9613	ARONOV REALTY MANAGEMENT INC	12/01/96	12/31/96	MONTGOMERY, AL 36116 -RENT		815.00
12-31	S5 96366000330		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		110.19
12-31	S5 96366000758		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		151.80
12-31	S5 96366001191		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001625		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5 96366002049		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002490		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		201.07
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-100 W TROY ST		3,304.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,404.79
	PRINTING AND REPRODUCTION						
10-29	P1 7AL02000029	US GOVERNMENT PRINTING OFFICE	10/22/96		COPY OF ACT		5.50
10-29	P1 7AL02000029	DO	10/09/96		PRINTING OF LETTERHEAD		127.00
12-10	P1 7AL02000058	DO	11/26/96		DOCUMENT ORDER		1.50
					PRINTING AND REPRODUCTION TOTALS:		134.00
	OTHER SERVICES						
10-16	P1 7AL02000011	COMPOS-IT	09/24/96		ARTWORK CONSTS MTG		143.64
10-21	P1 7AL02000016	MAGNOLIA CLIPPING SERVICE	09/01/96	09/30/96	CLIPPING SERVICE		66.60
11-13	P1 7AL02000040	DO	10/28/96		CLIPPING SERVICE		75.80
					OTHER SERVICES TOTALS:		286.04
	SUPPLIES AND MATERIALS						
10-01	P2 6AL02000006	BOISE CASCADE OFFICE PRODUCTS	09/23/96	09/30/96	OFFICE SUPPLIES		20.70
10-07	P1 7AL02000001	TCI OF ALABAMA	06/01/96		CABLE SERVICE		20.89
10-07	P1 7AL02000004	WILSON & WILSON	09/10/96	09/12/96	OFFICE SUPPLIES		56.91
10-11	P1 7AL02000007	STANDARD COFFEE SERVICE CO	09/26/96		BEVERAGES FOR MEETINGS		65.94
10-11	P1 7AL02000010	WILSON & WILSON	09/24/96		OFFICE SUPPLY		116.50
10-11	P1 7AL02000010	DO	09/25/96		OFFICE SUPPLY		21.41
10-17	P1 7AL02000015	WEST PUBLISHING COMPANY	09/27/96		LAW BOOKS		453.50
10-21	P1 7AL02000017	PHILLIPS OFFICE PRODUCTS	09/12/96		OPP OFFICE SUPPLIES		25.52
10-21	P1 7AL02000019	STERN BROTHERS	10/01/96		MONTGOMERY FILE DRAWER		134.78
10-21	P1 7AL02000018	WILSON & WILSON	10/01/96		OFFICE SUPPLIES		66.75
10-25	P1 7AL02000022	AQUA COOL	09/30/96		BOTTLED WATER		61.95
10-25	P1 7AL02000025	STANDARD COFFEE SERVICE CO	10/17/96		BEVERAGE/MEETINGS		33.75
10-25	P1 7AL02000024	STERN BROTHERS	10/04/96		MONTGOMERY OFFICE SUPPLIES		340.82
10-25	P1 7AL02000026	WILSON & WILSON	10/03/96		MONTGOMERY OFFICE SUPPLIES		0.62
10-25	P1 7AL02000026	DO	10/07/96		MONTGOMERY OFFICE SUPPLIES		13.09
10-31	S1 96305000004		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-56.75
11-05	P1 7AL02000033	WEST PUBLISHING COMPANY	10/16/96		U.S. CODE		82.50
11-13	P1 7AL02000039	HUDSON OFFICE SUPPLY	11/01/96		DOTHAN OFFICE SUPPLIES		46.25

11-13	P1	7AL02000041	WILSON & WILSON	10/29/96		MONTGOMERY OFFICE SUPPLIES	89.00
11-20	P1	7AL02000043	STANDARD COFFEE SERVICE CO	11/07/96		BEVERAGES DURING MEETING	114.74
11-20	P1	7AL02000042	STEVE PELHAM	11/08/96		OFFICE SUPPLIES	63.70
11-30	S1	96335000004		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	295.02
12-02	P1	7AL02000046	AQUA COOL	10/31/96		BOTTLED WATER	51.85
12-02	P1	7AL02000045	US GOVERNMENT PRINTING OFFICE	11/11/96		RESEARCH MATERIALS	5.50
12-09	P1	7AL02000053	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/04/98	CQ SERVICE	1,148.00
12-09	P1	7AL02000053	DO	01/01/96	12/31/96	MONITOR SERVICE	1,549.00
12-09	P1	7AL02000052	PRESTON DUCKETT	01/01/96	03/31/96	SUBSCRIPTION	30.90
12-09	P1	7AL02000052	DO	04/01/96	12/31/96	SUBSCRIPTION	97.20
12-10	P1	7AL02000061	THE MONTGOMERY ADVERTISER	01/01/97	12/31/97	SUBSCRIPTION	155.48
12-10	P1	7ALJ2000063	WILSON & WILSON	11/05/96	11/18/96	OFFICE SUPPLIES	271.23
12-31	S1	96366000004		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	656.83
						SUPPLIES AND MATERIALS TOTALS:	6,033.58
		EQUIPMENT					
10-01	P2	6AL02000005	PC CONNECTION INC.	09/16/96	09/20/96	COMPUTER SOFTWARE/FRT	149.95
10-31	S2	96305000189		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,254.26
11-30	S2	96335000189		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,254.26
12-31	S2	96366000175		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,254.26
						EQUIPMENT TOTALS:	6,912.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,503.82
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,286.89
11-25	P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	986.04
12-31	P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	823.82
						FRANKED MAIL TOTALS:	3,096.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,096.75
						OFFICE TOTALS:	188,600.57

1995 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-06		96340320001	PRESTON DUCKETT	05/01/95	12/31/95	SUBSCRIPTION DOTHAN EAGLE DELIVERY TO DOTHAN OFFICE	82.40
						SUPPLIES AND MATERIALS TOTALS:	82.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.40
						OFFICE TOTALS:	82.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	617,592.33	153,079.32
					TRAVEL	15,716.50	2,520.80
					RENT, COMMUNICATION, UTILITIES	65,917.30	18,878.86
					PRINTING AND REPRODUCTION	17,853.43	12,004.26
					OTHER SERVICES	3,297.17	883.13
					SUPPLIES AND MATERIALS	17,280.14	3,046.76
					EQUIPMENT	28,731.82	8,785.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,388.69	199,198.31
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	12,623.81	2,040.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,623.81	2,040.23
					OFFICE TOTALS:	779,012.50	201,238.54
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEELER,WILLIAM G	10/01/96	12/31/96	DISTRICT ASSISTANT		3,750.00
		BLANKENBERG,DANIEL W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,749.99
		BUTLER,BRUCE A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		EICHHORST,JAMES PAUL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
		FRAKER,CAROL V	10/01/96	12/31/96	GRANT & PROJECT COORDINATOR		2,188.74
		GARVEY,MARY PATRICIA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		GILLIS,BARBARA E	10/01/96	12/15/96	DISTRICT SECRETARY		3,958.33
		GREENE,TERRENCE J	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		17,499.99
		HARMON,MAX	12/01/96	12/31/96	DISTRICT ASSISTANT		3,333.33
		DO	11/18/96	11/30/96	PART-TIME EMPLOYEE		1,444.44
		JONES,JEAN A	10/01/96	12/31/96	DISTRICT SECRETARY		6,000.00
		LOWERY,TODD R	10/01/96	11/30/96	DISTRICT ASSISTANT		5,000.00
		MCCALL,KAREN D	10/01/96	12/31/96	CASEWORKER		8,430.75
		MCCARTHY,JUSTIN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		MULHOLLAND,GINNY C	10/01/96	12/31/96	DISTRICT ASSISTANT		6,000.00
		NICOLL,ERIC	10/01/96	12/31/96	ADMIN ASST/LEG DIR		15,000.00
		QUICK,AARON S	10/01/96	12/31/96	CHIEF OF STAFF		21,249.99
		STUMP,JEREMY	12/01/96	12/31/96	EXECUTIVE ASSISTANT		1,833.33
		DO	10/01/96	11/09/96	TEMPORARY EMPLOYEE		3,666.66
		YOUNG,ERMA HELEN	10/01/96	12/31/96	CASEWORKER		10,223.76
					PERSONNEL COMPENSATION TOTALS:		153,079.32

TRAVEL

10-03	P1	7IL15000001	TERRENCE J GREENE	09/09/96	09/13/96	IN-DISTRICT MILEAGE	146.40
10-09	P1	7IL15000010	HON. THOMAS W. EWING	09/01/96	09/30/96	IN-DISTRICT MILEAGE	206.70
10-09	P1	7IL15000010	DO	09/04/96	09/05/96	ROUND TRIP AIRPORT MILEAGE	130.20
10-09	P1	7IL15000010	DO	09/10/96	09/10/96	ONE-WAY AIRPORT TRIP MILEAGE	65.10
10-09	P1	7IL15000010	DO	09/19/96	09/19/96	ONE-WAY AIRPORT MILEAGE	65.10
10-09	P1	7IL15000010	DO	09/23/96	09/29/96	ROUND TRIP AIRPORT MILEAGE	126.60
10-09	P1	7IL15000011	DO	09/27/96		PLANE	70.00
10-17	P1	7IL15000014	JEAN A JONES	10/02/96	10/02/96	MILEAGE	36.00
10-17	P1	7IL15000013	KAREN D MCCALL	10/03/96	10/03/96	VA SEMINAR MILEAGE	44.50
11-05	P1	7IL15000036	TERRENCE J GREENE	10/08/96		IN-DISTRICT STAFF MILEAGE	72.90
11-14	P1	7IL15000047	JAMES PAUL EICHHORST	10/16/96	11/04/96	AIRFARE-DISTRICT BUSINESS	254.00
11-14	P1	7IL15000047	DO	10/16/96	11/04/96	MILEAGE	396.00
12-17	P1	7IL15000067	HON. THOMAS W. EWING	12/12/96		MILEAGE	59.40
12-17	P1	7IL15000068	TERRENCE J GREENE	11/14/96	12/02/96	MILEAGE	113.10
12-23	P1	7IL15000079	HON. THOMAS W. EWING	12/12/96		MILEAGE	54.30
12-23	P1	7IL15000080	DO	11/01/96	11/30/96	DISTRICT BUSINESS-MILEAGE	208.50
12-26	P1	7IL15000078	DO	12/03/96	12/05/96	AIRFARE-BLOOM/DC/BLOOM	358.00
12-27	P1	7IL15000081	MAX HARMON	12/16/96	12/19/96	PLANE CHICAGO-WASH	114.00
						TRAVEL TOTALS:	2,520.80

RENT, COMMUNICATION, UTILITIES

10-07	P1	7IL15000008	AT&T	09/10/96	10/07/96	CELLULAR LONG DISTANCE	110.07
10-07	P1	7IL15000009	COMMONWEALTH EDISON	08/06/96	09/05/96	DISTRICT UTILITY SERVICE	111.65
10-07	P1	7IL15000006	CONGRESSIONAL QUARTERLY, INC	09/01/96		PERIODICAL SUBSCRIPTION	1,148.00
10-07	P1	7IL15000005	ILLINOIS POWER	08/01/96	08/29/96	DISTRICT UTILITY SERVICES	143.78
10-07	P1	7IL15000007	NATIONAL JOURNAL	08/30/96		PERIODICAL SUBSCRIPTION	897.00
10-07	P1	7IL15000004	NORTHERN ILLINOIS GAS	09/26/96		DISTRICT UTILITY SERVICES	23.00
10-11	P1	7IL15000012	AMERITECH MOBILE COMMUNICATION	08/29/96	09/21/96	CELLULAR SERVICES	269.84
10-21	P1	7IL15000017	ILLINOIS POWER	10/03/96	10/17/96	DISTRICT UTILITY SERVICE	149.80
10-24	P9	IL1503R9611	BUSEY BANK	10/01/96	10/31/96	BLOOMINGTON, IL -RENT	765.00
10-24	P1	7IL15000022	CELLULAR ONE	10/05/96		TELEPHONE FOR STAFF USE	31.14
10-24	P9	IL1502R9611	FIRST BUSEY CORP.	10/01/96	10/31/96	URBANA, IL -RENT	971.56
10-24	P9	IL1501R9611	HEARTLAND CENTER	10/01/96	10/31/96	DANVILLE, IL -RENT	280.00
10-24	P9	IL1504R9611	PONTIAC NATIONAL BANK	10/01/96	10/31/96	PONTIAC, IL -RENT	450.00
10-24	P1	7IL15000020	TCI OF BLOOMINGTON/NORMA	10/01/96	10/31/96	DISTRICT OFFICE CABLE SERVICE	15.31
10-24	P1	7IL15000021	TIME WARNER CABLE	10/03/96	11/02/96	DISTRICT CABLE SERVICE	32.55
10-29	P1	7IL15000028	MARCUS CABLE	10/01/96	10/31/96	DISTRICT CABLE SERVICE	22.26
10-30	P1	7IL15000030	COMMONWEALTH EDISON	09/05/96	10/04/96	DISTRICT UTILITY SERVICE	72.70
10-30	P1	7IL15000031	FEDERAL EXPRESS CORP	10/11/96		OVERNIGHT SHIPPING SERVICE	7.02
10-30	P1	7IL15000033	NORTHERN ILLINOIS GAS	09/16/96	10/15/96	DISTRICT UTILITY SERVICE	16.91
10-30	P1	7IL15000034	YELLOW PAGES, INC.	10/23/96		YELLOW PAGES LISTINGS	187.00
10-31	S5	96305000335		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	187.58
10-31	S5	96305000762		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	794.16
10-31	S5	96305001195		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
10-31	S5	96305001628		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM EWING -CON.							
10-31	S5 96305002052		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002493		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		244.00
10-31	P1 7IL15000032	AT&T	10/10/96		CELLULAR LONG DISTANCE		50.11
11-05	P1 7IL15000035	GTE DIRECTORIES SERVICE CORPOR	10/10/96		YELLOW PAGES LISTINGS		43.10
11-13	P1 7IL15000042	AMERITECH	10/29/96	11/21/96	CELLULAR SERVICES		442.21
11-13	P1 7IL15000040	CELLULAR ONE	11/04/96		TELEPHONE FOR STAFF USE		30.33
11-13	P1 7IL15000045	TCI OF BLOOMINGTON/NORMA	11/01/96	11/30/96	DISTRICT OFFICE CABLE SERVICE		37.77
11-13	P1 7IL15000043	TIME WARNER CABLE	11/03/96	12/02/96	DISTRICT CABLE SERVICE		32.55
11-14	P1 7IL15000041	ILLINOIS POWER	10/29/96		DISTRICT UTILITY SERVICE		207.49
11-21	P9 IL1503R9612	BUSEY BANK	11/01/96	11/30/96	BLOOMINGTON, IL -RENT		765.00
11-21	P9 IL1502R9612	FIRST BUSEY CORP.	11/01/96	11/30/96	URBANA, IL -RENT		971.56
11-21	P9 IL1501R9612	HEARTLAND CENTER	11/01/96	11/30/96	DANVILLE, IL -RENT		280.00
11-21	P9 IL1504R9612	PONTIAC NATIONAL BANK	11/01/96	11/30/96	PONTIAC, IL -RENT		450.00
11-30	S5 96335000334		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		187.58
11-30	S5 96335000762		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		796.67
11-30	S5 96335001195		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		973.93
11-30	S5 96335001628		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002050		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002491		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		154.90
12-02	P1 7IL15000055	GTE DIRECTORIES SERVICE CORPOR	11/04/96	11/29/96	YELLOW PAGES LISTINGS		138.60
12-03	P1 7IL15000056	NORTHERN ILLINOIS GAS	10/15/96	11/14/96	DISTRICT UTILITY SERVICE		27.50
12-12	P1 7IL15000063	CELLULAR ONE	11/16/96	12/15/96	TELEPHONE FOR STAFF USE		53.96
12-12	P1 7IL15000064	FEDERAL EXPRESS CORP	11/15/96	11/18/96	OVERNIGHT SHIPPING SERVICE		3.50
12-12	P1 7IL15000066	MARCUS CABLE	11/08/96	12/07/96	DISTRICT CABLE SERVICE		27.45
12-20	P9 IL1503R9613	BUSEY BANK	12/01/96	12/31/96	BLOOMINGTON, IL -RENT		765.00
12-20	P9 IL1502R9613	FIRST BUSEY CORP.	12/01/96	12/31/96	URBANA, IL -RENT		971.56
12-20	P9 IL1501R9613	HEARTLAND CENTER	12/01/96	12/31/96	DANVILLE, IL -RENT		280.00
12-20	P9 IL1504R9613	PONTIAC NATIONAL BANK	12/01/96	12/31/96	PONTIAC, IL -RENT		450.00
12-30	P1 7IL15000069	AMERITECH MOBILE COMMUNICATION	11/29/96		CELLULAR SERVICES		394.95
12-30	P1 7IL15000072	COMMONWEALTH EDISON	10/04/96	11/21/96	DISTRICT UTILITY SERVICE		99.65
12-30	P1 7IL15000071	FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT SHIPPING SERVICE		3.45
12-30	P1 7IL15000071	DO	12/07/96		OVERNIGHT SHIPPING SERVICE		3.45
12-30	P1 7IL15000070	ILLINOIS POWER	12/03/96		DISTRICT UTILITY SERVICE		172.20
12-30	P1 7IL15000075	TIME WARNER CABLE	12/03/96	01/02/97	DISTRICT CABLE SERVICE		27.55
12-31	S5 96366000331		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		187.58
12-31	S5 96366000759		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		384.39
12-31	S5 96366001192		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		962.43
12-31	S5 96366001626		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002050		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002491		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		135.14

RENT, COMMUNICATION, UTILITIES TOTALS: 18,878.86

PRINTING AND REPRODUCTION

10-24 P1	7IL15000023	CONGRESSIONAL PRINTER	09/30/96		WASHINGTON TOUR GUIDE PAMPHLET	106.00
10-25 P1	7IL15000024	PUBLIC PRINTER	10/01/96		LETTERHEAD FOR D.C. OFFICE	97.00
11-07 P1	7IL15000037	U.S. TREASURY	11/07/96		REPRODUCTION OF A BILL	100.00
11-18 P1	7IL15000048	MODERN MAILING	07/31/96	11/04/96	PRINTING & PROCESSING SERVICE	11,267.01
12-06 P1	7IL15000062	PRINTING CRAFTSMEN OF PONTIAC,	12/04/96		PRINTING SERVICES	319.00
12-30 P1	7IL15000073	BETHESDA ENGRAVERS	12/12/96		ENGRAVED CARDS	78.25
12-30 P1	7IL15000073	DO	12/12/96		THERMO CARDS	37.00
					PRINTING AND REPRODUCTION TOTALS:	12,004.26

OTHER SERVICES

10-17 P1	7IL15000015	UPKEEP MAINTENANCE INC.	09/23/96	10/13/96	DISTRICT CLEANING SERVICES	80.00
10-21 P1	7IL15000018	ILLINOIS PRESS ASSOCIATION	09/01/96	09/30/96	PRESS CLIPPING SERVICE	107.16
10-29 P1	7IL15000029	BETTY I. ORES	10/01/96	10/31/96	DISTRICT CLEANING SERVICES	80.00
11-13 P1	7IL15000039	DO	10/01/96	10/31/96	DISTRICT CLEANING SERVICE	100.00
11-20 P1	7IL15000050	R&R PROFESSIONAL WINDOW CLEANI	10/30/96		DISTRICT CLEANING SERVICE	17.00
11-20 P1	7IL15000051	UPKEEP MAINTENANCE INC.	10/30/96	11/19/96	DISTRICT CLEANING SERVICE	80.00
12-02 P1	7IL15000053	ILLINOIS PRESS ASSOCIATION	10/01/96	10/31/96	PRESS CLIPPING SERVICE	126.43
12-30 P1	7IL15000076	BETTY I. ORES	11/01/96	11/30/96	DISTRICT CLEANING SERVICES	80.00
12-30 P1	7IL15000083	ILLINOIS PRESS ASSOCIATION	11/01/96	11/30/96	PRESS CLIPPING SERVICE	132.54
12-30 P1	7IL15000077	UPKEEP MAINTENANCE INC.	11/25/96	12/15/96	DISTRICT CLEANING SERVICES	80.00
					OTHER SERVICES TOTALS:	883.13

SUPPLIES AND MATERIALS

10-08 P1	7IL15000003	OFFICE 1 SUPERSTORE	07/08/96		DISTRICT OFFICE SUPPLIES	33.57
10-08 P1	7IL15000003	DO	07/08/96		DISTRICT OFFICE SUPPLIES	155.07
10-08 P1	7IL15000002	WRIGHT'S FURNITURE	08/29/96		CLEANING SUPPLY	109.93
10-17 P1	7IL15000016	CDS OFFICE SYSTEMS	09/26/96		OFFICE SUPPLIES	250.00
10-24 P1	7IL15000019	GTE DIRECTORIES SERVICE CORPOR	09/12/96		YELLOW PAGES LISTINGS	43.10
10-25 P1	7IL15000027	AQUA COOL	09/30/96		BOTTLED WATER SERVICE	39.00
10-25 P1	7IL15000026	PURITAN SPRINGS WATER	09/26/96	10/24/96	BOTTLED WATER SERVICE	13.06
10-25 P1	7IL15000025	THE PANTAGRAPH	10/16/96		NEWSPAPER SUBSCRIPTION	170.00
10-31 S1	96305000197		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	745.27
11-13 P1	7IL15000044	C-U NEWS AGENCY	10/29/96		NEWSPAPER SUBSCRIPTION	156.00
11-13 P1	7IL15000038	PURITAN SPRINGS WATER	10/25/96	11/21/96	BOTTLED WATER SERVICE	14.06
11-13 P1	7IL15000046	SAVIN CORP.	10/24/96		COPIER SUPPLIES	71.22
11-20 P1	7IL15000049	BULLETIN BROADFAXING NETWORK	10/30/96		SUBSCRIPTION MORNING DIGEST	295.00
11-30 S1	96335000203		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-137.85
12-02 P1	7IL15000054	THE WALL STREET JOURNAL	02/28/97	02/27/98	NEWSPAPER SUBSCRIPTION	164.00
12-03 P1	7IL15000057	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER SERVICE	28.65
12-03 P1	7IL15000058	THE DAILY JOURNAL	11/18/96		NEWSPAPER SUBSCRIPTION	117.00
12-09 P1	7IL15000059	GTE DIRECTORIES SERVICE CORPOR	11/07/96	12/02/96	YELLOW PAGES LISTINGS	170.40
12-09 P1	7IL15000061	THE COMMERCIAL NEWS	11/25/96		PERIODICAL SUBSCRIPTION	135.20
12-09 P1	7IL15000060	THE WASHINGTON POST	11/25/96		NEWSPAPER SUBSCRIPTION	62.40
12-12 P1	7IL15000065	GTE DIRECTORIES SERVICE CORPOR	03/01/96	07/01/96	YELLOW PAGES LISTINGS	43.79
12-30 P1	7IL15000074	KLOPFENSTEIN S	12/03/96		OFFICE SUPPLIES	13.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM EWING -CON.							
12-30	P1	7IL15000074 KLOPFENSTEIN S	12/03/96		OFFICE SUPPLIES		86.70
12-31	S1	96366000198	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		267.52
					SUPPLIES AND MATERIALS TOTALS:		3,046.76
		EQUIPMENT					
10-31	S2	96305000572	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,932.62
11-30	S2	96335000606	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,930.22
12-31	S2	96366000540	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,922.34
					EQUIPMENT TOTALS:		8,785.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,198.31
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		625.87
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		1,279.25
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		135.11
					FRANKED MAIL TOTALS:		2,040.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,040.23
					OFFICE TOTALS:		201,238.54
1996 HON. ENI F H FALEOMAVAEGA							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	649,133.26	165,208.32
					TRAVEL	61,227.98	4,989.23
					RENT, COMMUNICATION, UTILITIES	55,442.63	14,226.25
					PRINTING AND REPRODUCTION	1,759.86	1,446.70
					OTHER SERVICES	1,568.56	92.56
					SUPPLIES AND MATERIALS	18,688.46	3,346.05
					EQUIPMENT	34,986.30	9,019.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,807.05	198,328.74
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	3,191.56	367.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,191.56	367.41
					OFFICE TOTALS:	825,998.61	198,696.15
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		AFAMASAGA,OFISA	10/01/96	12/31/96	STAFF ASSISTANT		7,824.99
		ATOE,APISAI	10/01/96	12/31/96	STAFF ASSISTANT		7,400.01
		FA'AOLA,LAGOFA'ATASI T	10/01/96	12/31/96	STAFF ASSISTANT		9,000.00
		GODINET,ALEXANDER I	10/01/96	12/31/96	STAFF ASSISTANT		9,975.00
		LE'I,VILI	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,350.00

	LEONG,NANCY M	10/01/96	12/31/96	EXEC ASST/OFFICE MGR	18,324.99
	LEVI,ENERE H	10/01/96	12/31/96	LEGISLATIVE COUNSEL	15,350.01
	LIU,ROSELINE A	10/01/96	12/31/96	STAFF ASSISTANT	9,624.99
	RIPLEY,ERIC V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,350.01
	SCANLAN,ALI'IMAU H	10/01/96	12/31/96	ADMINISTRATIVE ASST/PRESS SECTY	15,975.00
	TAUANUU,SIO T	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
	TOGAFAU,ORETA MAPU	10/01/96	12/31/96	DISTRICT MANAGER	10,775.01
	WILLIAMS,CHRISTINE S	10/01/96	10/31/96	CLERK	1,458.33
	YAKUTIS,SUSAN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,000.00
	YERICK,MARTIN R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,799.99
				PERSONNEL COMPENSATION TOTALS:	165,208.32
	TRAVEL				
10-03 P1	6AQ00000047 ROYAL SAMOAN CAR RENTAL	06/05/96	06/08/96	CAR RENTAL BY MEMBER	200.00
10-03 P1	6AQ00000047 DO	08/21/96	08/29/96	CAR RENTAL BY MEMBER	500.00
10-21 P1	7AQ00000004 YAKUTIS,SUSAN A	10/04/96	10/13/96	STAFF MEMBER'S AIRFARE (R/T) FROM WASH, DC TO PAGO PAGO, AS & RETURN (8473)	1,149.81
10-21 P1	7AQ00000004 DO	10/04/96	10/13/96	GROUND TRANSP	28.00
10-23 P1	7AQ00000008 HON ENI FALEOMAVAEGA	08/29/96	08/30/96	LODGING	74.00
12-19 P1	7AQ00000023 DO	10/14/96		HI-PAGO-AQ FROM WASH.	545.00
12-19 P1	7AQ00000023 DO	11/25/96	11/27/96	AIRFARE PAGO,AS TO D.C.	2,492.42
				TRAVEL TOTALS:	4,989.23
	RENT, COMMUNICATION, UTILITIES				
10-03 P1	6AQ00000049 AMERICAN SAMOA POWER AUTHORITY	07/08/96	08/12/96	ELECTRIC BILL/DIST OFC	265.20
10-09 P1	7AQ00000002 OFFICE OF COMMUNICATION	08/01/96	08/30/96	DIST OFFICE LONG DISTANCE	2,373.40
10-09 P1	7AQ00000002 DO	08/01/96	08/30/96	DIST OFC LOCAL PHONE	160.00
10-21 P1	7AQ00000005 AMERICAN SAMOA POWER AUTHORITY	05/13/96	06/10/96	DISTRICT OFFICE ELECTRIC	209.30
10-21 P1	7AQ00000005 DO	06/10/96	07/08/96	DISTRICT OFFICE ELECTRIC	200.56
10-23 P1	7AQ00000006 DO	08/12/96	09/10/96	ELECTRIC BILL FO DIST	196.40
10-24 P9	AQ0001R9611 TREASURER	10/01/96	10/31/96	PAGO PAGO, AQ -RENT	1,100.00
10-31 S5	96305001629	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	96305002053	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	96305002494	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,689.06
11-01 P1	7AQ00000013 FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL SERVICE	7.07
11-12 P1	7AQ00000015 OFFICE OF COMMUNICATION	09/01/96	09/30/96	DIST. OFC. LONG DISTANCE	1,239.00
11-12 P1	7AQ00000015 DO	09/01/96		DIST. OFC. LOCAL TELEPHONE	160.00
11-21 P9	AQ0001R9612 TREASURER	11/01/96	11/30/96	PAGO PAGO, AQ -RENT	1,100.00
11-30 S5	96335001629	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30 S5	96335002051	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	96335002492	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,918.91
12-20 P9	AQ0001R9613 TREASURER	12/01/96	12/31/96	PAGO PAGO, AQ -RENT	1,100.00
12-31 S5	96366001627	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31 S5	96366002051	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	96366002492	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	2,258.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ENI F H FALEOMAVAEGA -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,226.25
	PRINTING AND REPRODUCTION						
10-03	P1 6AQ00000048	DAVID L. ANDRUKITIS ,INC	03/13/96		25 PADS-WHILE YOU WERE OUT		97.50
10-23	P1 7AQ00000011	DO	08/09/96		500 SETS - 3 PART NCR		97.50
10-23	P1 7AQ00000011	DO	08/07/96	09/01/96	NEWSLETTERS, CALENDARS & ENV		998.80
10-31	S3 96305000005		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		63.60
11-01	P1 7AQ00000014	DAVID L. ANDRUKITIS ,INC	10/08/96		MEMO SLIPS		97.50
12-31	S3 96366000006		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		91.80
					PRINTING AND REPRODUCTION TOTALS:		1,446.70
	OTHER SERVICES						
10-03	P1 6AQ00000050	HAWAII CLIPPING SERVICE, INC.	08/01/96	08/31/96	NEWSPAPER CLIPPING SERVICE		46.28
10-23	P1 7AQ00000007	DO	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE		46.28
					OTHER SERVICES TOTALS:		92.56
	SUPPLIES AND MATERIALS						
10-09	P1 7AQ00000003	YAKUTIS,SUSAN A	10/02/96		REFERENCE BOOK		71.34
10-23	P1 7AQ00000009	DEER PARK SPRING WATER	08/05/96	08/26/96	BOTTLED WATER DC OFFICE		45.20
10-23	P1 7AQ00000009	DO	08/05/96	08/26/96	BOTTLED WATER DC OFFICE		57.90
10-23	P1 7AQ00000010	NATIONAL JOURNAL	10/01/96		1 YEAR SUBS RENEWAL		987.00
10-31	S1 96305000034		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		98.24
10-31	P1 7AQ00000016	SAMOA MARKETING	01/25/96		OFFICE SUPPLIES FOR D.O.		31.45
10-31	P1 7AQ00000016	DO	02/08/96	02/29/96	OFFICE SUPPLIES FOR D.O.		415.00
10-31	P1 7AQ00000016	DO	04/16/96	06/03/96	OFFICE SUPPLIES FOR D.O.		375.00
10-31	P1 7AQ00000016	DO	07/31/96	08/22/96	OFFICE SUPPLIES FOR D.O.		360.00
11-01	P1 7AQ00000012	ISLAND BUSINESS CENTER	09/17/96		COPY PAPER FOR DIST. OFC.		60.00
11-06	P1 7AQ00000021	DEER PARK SPRING WATER	10/21/96	10/26/96	BOTTLED WATER FOR D.C. OFC.		50.50
11-06	P1 7AQ00000019	SAMOA INTERNATIONAL	11/01/96	11/01/97	SUBSCRIPTION RENEWAL		39.00
11-06	P1 7AQ00000018	SAMOA MARKETING	08/15/96		OFC. SUPPLIES FOR D.O.		89.00
11-27	P2 7AQ00000001	DAY-TIMERS	11/13/96	11/30/96	OSS OFFICE SUPPLIES		48.30
11-27	P2 7AQ00000001	DO	11/13/96	11/30/96	FRT		5.95
11-30	S1 96335000037		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		353.36
12-27	P2 7AS00000002	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES		9.95
12-31	S1 96366000034		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		248.86
					SUPPLIES AND MATERIALS TOTALS:		3,346.05
	EQUIPMENT						
10-31	S2 96305000116		04/02/96	09/30/96	EQUIPMENT (TRANSFER)		205.61
10-31	S2 96305000117		09/16/96	09/30/96	EQUIPMENT (TRANSFER)		2.20
10-31	S2 96305000118		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,614.02
11-06	P1 7AQ00000020	XEROX CORPORATION	07/01/96	09/30/96	EXCESS METER OVERAGE		80.55
11-22	P2 6AS00000002	BT GINNS C/O BT GINNS PROD INT	06/18/96	06/18/96	SHEDDER/FALEOMAVAEGA/DC		64.95
11-30	S2 96335000126		04/02/96	09/30/96	EQUIPMENT (TRANSFER)		24.22
11-30	S2 96335000127		10/03/96	10/31/96	EQUIPMENT (TRANSFER)		-15.37

11-30 S2 96335000128		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,599.52
12-17 P2 6AS00000007	INTELLIGENT SOLUTIONS	09/25/96 09/25/96	2 PRINTER SVR/FALEOMAVAEGA/DC		720.00
12-17 P2 6AS00000007	DO	09/25/96 09/25/96	2 PRINTER SVR/FALEOMAVAEGA		50.00
12-31 S2 96366000123		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,673.93
			EQUIPMENT TOTALS:		9,019.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,328.74
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		183.67
11-25 P4 7USPS109606	DO	10/01/96 10/31/96	FRANKED MAIL		54.15
12-31 P4 7USPS119606	DO	11/01/96 11/30/96	FRANKED MAIL		129.59
			FRANKED MAIL TOTALS:		367.41
			OFFICIAL MAIL ALLOWANCE TOTALS:		367.41
			OFFICE TOTALS:		198,696.15

1995 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
10-09 P1 7AQ00000001	AMERICAN SAMOA POWER AUTHORITY	12/14/95 01/11/96	ELECTRIC BILL FOR DIST		207.13
			RENT, COMMUNICATION, UTILITIES TOTALS:		207.13
OTHER SERVICES					
10-11 96285240001	AMERICAN SAMOA POWER AUTHORITY	08/07/95 09/13/95	ELECTRIC BILL FOR DIST		266.90
10-31 96305010001	SAMOA MARKETING	07/19/95	OFFICE SUPPLIES FOR D.O.		110.00
10-31 96305010002	DO	09/14/95	OFFICE SUPPLIES FOR D.O.		125.00
11-07 96312020001	DO	07/28/95	OFC. SUPPLIES FOR D.O.		89.00
			OTHER SERVICES TOTALS:		590.90
SUPPLIES AND MATERIALS					
10-31 P1 7AQ00000017	SAMOA MARKETING	10/23/95	OFFICE SUPPLIES FOR D.O.		55.00
10-31 P1 7AQ00000017	DO	11/21/95	OFFICE SUPPLIES FOR D.O.		125.00
10-31 P1 7AQ00000017	DO	12/11/95	OFFICE SUPPLIES FOR D.O.		110.00
			SUPPLIES AND MATERIALS TOTALS:		290.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,088.03
			OFFICE TOTALS:		1,088.03

1996 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	578,168.35	134,495.01
TRAVEL	20,108.83	1,967.19
RENT, COMMUNICATION, UTILITIES	62,572.41	15,488.39
PRINTING AND REPRODUCTION	18,591.28	360.47
OTHER SERVICES	5,491.30	1,666.10
SUPPLIES AND MATERIALS	23,960.08	3,684.47
EQUIPMENT	60,637.99	16,195.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM FARR -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,530.24	173,857.59
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	95,963.70	1,647.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	95,963.70	1,647.64
					OFFICE TOTALS:	865,493.94	175,505.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARAGO,ALEC J	10/01/96	10/07/96	LEGISLATIVE ASSISTANT		2,550.00
		DO	11/01/96	12/31/96	LEGISLATIVE COUNSEL		5,100.00
		BLITZER,DONNA	10/01/96	12/31/96	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		18,750.00
		BORDEN,DAVID M	10/01/96	12/31/96	LEGISLATIVE AIDE		4,374.99
		BRAUNER,NAOMI	10/01/96	12/31/96	CASEWORKER		6,624.99
		CHRISTOPHER,KENNETH W	10/01/96	12/31/96	CONGRESSIONAL CASEWORKER		11,337.51
		CREAMER,LISA	10/01/96	12/31/96	DISTRICT CONGRESSIONAL AIDE		5,562.51
		DIAMOND,MICHAEL H	10/01/96	12/31/96	PRESS SECRETARY		9,435.00
		DORNATT,ROCHELLE SUZANNE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,055.55
		FIELDING,PLASHA	10/01/96	12/31/96	CONGRESSIONAL AIDE		6,125.01
		FISK,LINDA R	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,235.01
		GREEN,MATTHEW N	10/01/96	12/31/96	STAFF ASSISTANT		6,375.00
		HAWKINS,KELLY	10/01/96	12/22/96	EXECUTIVE ASSISTANT		5,694.44
		HENTGES,SANDRA M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		4,500.00
		HUTCHINS,PATRICIA A	10/01/96	12/31/96	CONGRESSIONAL AIDE- DISTRICT		7,875.00
		JOHNSON,SARAH JUNE	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,900.00
		MERRILL,DEBORAH J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,999.99
		SWORDS,MICHAEL J	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
					PERSONNEL COMPENSATION TOTALS:		134,495.01
TRAVEL							
10-07	P1 6CA17000138	HON. SAM FARR	09/19/96	09/23/96	TRAVEL TO (DC/SFO/MTY)		444.00
10-07	P1 6CA17000138	DO	09/23/96		CAB FARE TO AIRPORT		48.00
10-11	P1 7CA17000014	DO	09/20/96		CAB FARE TO AIRPORT		42.50
10-17	P1 7CA17000017	DO	08/07/96	08/08/96	LODGING		175.95
11-06	P1 7CA17000035	DO	09/29/96		TRAVEL TO DISTRICT (DC/SFO)		373.00
11-06	P1 7CA17000035	DO	09/29/96		CAB FARE TO AIRPORT		42.50
11-06	P1 7CA17000035	DO	09/29/96	09/30/96	CAR RENTAL IN DISTRICT		75.29
11-06	P1 7CA17000035	DO	09/26/96		CAB FARE FROM AIRPORT		42.50
12-19	P1 7CA17000056	NAOMI BRAUNER	11/14/96		TRAVEL TO MEETING		73.00
12-19	P1 7CA17000056	DO	11/14/96		CAR RENTAL		48.39
12-19	P1 7CA17000056	DO	11/14/96		PARKING		8.00
12-19	P1 7CA17000056	DO	11/14/96		MEAL		6.98

12-20	P1	7CA17000053	SARAH JUNE JOHNSON	10/25/96		TRAVEL VIA PRIVATE AUTO	48.00
12-26	P1	7CA17000059	ROCHELLE SUZANNE DORNATT	10/08/96		CAB TO AIRPORT	51.00
12-26	P1	7CA17000059	DO	10/08/96	11/11/96	AIRFARE TO DISTRICT	294.20
12-26	P1	7CA17000059	DO	10/08/96	10/14/96	CAR RENTAL IN DISTRICT	160.88
12-26	P1	7CA17000059	DO	11/11/96		BUS FROM AIRPORT	16.00
12-26	P1	7CA17000059	DO	11/11/96		CAB FROM AIRPORT	10.00
12-30	P1	7CA17000062	HON. SAM FARR	11/22/96		CAB FARE TO MEETING	7.00
						TRAVEL TOTALS:	1,967.19
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7CA17000002	FEDERAL EXPRESS CORP	08/16/96	08/27/96	EXPRESS MAIL CHARGES	17.47
10-02	P1	7CA17000001	PACIFIC BELL	08/01/96	08/31/96	WATS LINE PAYMENT	25.53
10-02	P1	7CA17000001	DO	08/01/96	08/31/96	TOLL CHARGES IN SALINAS	51.09
10-11	P1	7CA17000014	HON. SAM FARR	09/19/96		GTE PHONE USE ON AIRPLANE	15.45
10-17	P1	7CA17000015	CELLULAR ONE	08/07/96	09/12/96	CELLULAR PHONE	146.21
10-17	P1	7CA17000015	DO	08/07/96	09/15/96	CELLULAR PHONE	246.06
10-17	P1	7CA17000022	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAILING	7.98
10-17	P1	7CA17000022	DO	09/27/96		OVERNIGHT MAILING	3.45
10-17	P1	7CA17000017	HON. SAM FARR	08/06/96		OFFICIAL PHONE CALL	23.00
10-17	P1	7CA17000021	LUCENT TECHNOLOGIES	08/16/96	09/15/96	LEASE, RENTALS DISTRICT PHONES	21.69
10-24	P9	CA1702R9611	CITY OF MONTEREY	10/01/96	10/31/96	MONTEREY, CA -RENT	793.64
10-24	P9	CA1701R9611	COUNTY OF SANTA CRUZ	10/01/96	10/31/96	SANTA CRUZ, CA -RENT	484.00
10-30	P1	7CA17000026	POSTMASTER, WASHINGTON, D.C.	09/13/96		STAMPS	20.00
10-30	P1	7CA17000027	DO	10/08/96		STAMPS	19.20
10-31	S5	96305000336		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	117.53
10-31	S5	96305000763		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	452.56
10-31	S5	96305001196		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	1,170.00
10-31	S5	96305001630		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	96305002054		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002495		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	255.97
11-12	P1	7CA17000033	CELLULAR ONE	09/16/96	10/15/96	CELLULAR PHONE CHARGES	362.24
11-12	P1	7CA17000033	DO	09/16/96	10/15/96	CELLULAR PHONE CHARGES	244.14
11-12	P1	7CA17000031	PACIFIC BELL	09/01/96	09/30/96	TOLL CHARGES IN SALINAS	42.92
11-12	P1	7CA17000032	DO	09/01/96	09/30/96	WATS LINE PAYMENT	25.40
11-21	P9	CA1702R9612	CITY OF MONTEREY	11/01/96	11/30/96	MONTEREY, CA -RENT	793.64
11-21	P9	CA1701R9612	COUNTY OF SANTA CRUZ	11/01/96	11/30/96	SANTA CRUZ, CA -RENT	484.00
11-30	S5	96335000335		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	101.55
11-30	S5	96335000763		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	528.30
11-30	S5	96335001196		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	952.30
11-30	S5	96335001630		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	96335002052		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002493		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	455.00
12-03	P1	7CA17000048	AT&T FEDERAL MARKETS GROUP	09/16/96	10/15/96	LEASE AND RENTALS OF PHONES	21.69
12-03	P1	7CA17000036	FEDERAL EXPRESS CORP	10/30/96	11/01/96	EXPRESS MAIL CHARGES	3.45
12-03	P1	7CA17000036	DO	10/11/96		EXPRESS MAIL CHARGES	10.45
12-03	P1	7CA17000036	DO	11/02/96		EXPRESS MAIL CHARGES	9.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM FARR -CON.							
12-03	P1 7CA17000042	PACIFIC BELL	10/01/96	10/31/96	TOLLS IN SALINAS		31.82
12-03	P1 7CA17000042	DO	10/01/96	10/31/96	WATS LINE PAYMENT		26.26
12-20	P1 7CA17000049	CELLULAR ONE	10/16/96	11/15/96	CELLULAR PHONE		182.35
12-20	P1 7CA17000049	DO	10/16/96	11/15/96	CELLULAR PHONE		588.57
12-20	P9 CA1702R9613	CITY OF MONTEREY	12/01/96	12/31/96	MONTEREY, CA -RENT		793.64
12-20	P9 CA1701R9613	COUNTY OF SANTA CRUZ	12/01/96	12/31/96	SANTA CRUZ, CA -RENT		484.00
12-20	P1 7CA17000052	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT MAILING CHARGE		15.50
12-30	P1 7CA17000060	AT&T FEDERAL MARKETS GROUP	10/16/96	11/15/96	PHONE EQUIPMENT RENTAL		21.69
12-30	P1 7CA17000061	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT MAILING		3.57
12-30	P1 7CA17000058	POSTMASTER, WASHINGTON, D.C.	11/21/96		POSTAGE STAMPS		128.00
12-31	S5 96366000332		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		101.55
12-31	S5 96366000760		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		330.70
12-31	S5 96366001193		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		956.25
12-31	S5 96366001628		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		710.30
12-31	S5 96366002052		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002493		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		173.29
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-100 W. ALISAL ST		2,579.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,488.39
	PRINTING AND REPRODUCTION						
10-02	P1 7CA17000009	NAOMI BRAUNER	09/08/96		XEROX CHARGES MEETING		360.47
					PRINTING AND REPRODUCTION TOTALS:		360.47
	OTHER SERVICES						
10-03	P1 7CA17000011	ALLEN S PRESS CLIPPING BUREAU	08/01/96	08/31/96	PRESS CLIPPINGS		62.00
10-17	P1 7CA17000025	DO	09/01/96	09/30/96	PRESS CLIPPINGS		62.00
11-08	CR 719540	SANTA CRUZ SENTINEL			REFUND; OVERPAYMENT		-135.84
12-03	P1 7CA17000046	ALLEN S PRESS CLIPPING BUREAU	10/01/96	10/28/96	PRESS CLIPPINGS		62.00
12-03	P1 7CA17000044	MONTEREY PENINSULA CHAMBER OF	10/31/96		QUARTERLY RENT FOR MONTEREY		1,553.94
12-20	P1 7CA17000050	ALLEN S PRESS CLIPPING BUREAU	11/01/96	11/26/96	PRESS CLIPPING		62.00
					OTHER SERVICES TOTALS:		1,666.10
	SUPPLIES AND MATERIALS						
10-02	P1 7CA17000006	MEMBERCOMM PLUS	09/16/96		TONER CHARGES FOR FAX		370.00
10-02	P1 7CA17000005	OFFICE PRODUCTS, INC	08/30/96		OFFICE SUPPLIES		202.93
10-02	P1 7CA17000003	POOR RICHARDS ALMANAC	07/01/96	07/31/96	OFFICIAL SUPPLIES/DISTRICT		164.74
10-02	P1 7CA17000008	SARAH JUNE JOHNSON	07/22/96		OFFICE SUPPLIES		25.97
10-02	P1 7CA17000004	SNOW VALLEY INC.	08/01/96	08/31/96	RENTAL FOR WATER COOLER		12.00
10-02	P1 7CA17000007	TRI-COUNTY BUSINESS SYSTEMS	09/09/96		TONER CHARGE		58.00
10-03	P1 7CA17000010	MEMBERCOMM PLUS	07/31/96		TONER FOR FAX MACHINES		185.00
10-03	P1 7CA17000012	OFFICE PRODUCTS, INC	07/09/96		DISTRICT OFFICE SUPPLIES		241.84
10-03	P1 7CA17000013	PALACE ART & OFFICE SUPPLY	08/06/96	08/22/96	DISTRICT OFFICE SUPPLIES		109.67
10-17	P1 7CA17000019	OFFICE PRODUCTS, INC	09/03/96		OFFICE SUPPLIES FOR DISTRICT		413.08
10-17	P1 7CA17000019	DO	09/18/96		OFFICE SUPPLIES FOR DISTRICT		10.45

10-17 P1	7CA17000018	PALACE ART & OFFICE SUPPLY	08/30/96		OFFICE SUPPLIES FOR DISTRICT	23.73
10-17 P1	7CA17000018	DO	10/01/96		FINANCE CHARGE,OFFICE SUPPLIES	1.65
10-17 P1	7CA17000018	DO	09/03/96		OFFICE SUPPLIES FOR DISTRICT	14.06
10-17 P1	7CA17000023	DO	09/04/96		SUPPLIES FOR DISTRICT	17.31
10-17 P1	7CA17000023	DO	09/18/96		SUPPLIES FOR DISTRICT	69.15
10-17 P1	7CA17000016	POOR RICHARDS ALMANAC	09/30/96		FINANCE CHARGE,OFFICE SUPPLIES	3.31
10-17 P1	7CA17000020	SNOW VALLEY INC.	09/01/96	09/30/96	BOTTLED WATER	32.50
10-17 P1	7CA17000020	DO	09/01/96	09/30/96	RENTAL FOR WATER COOLER	12.00
10-17 P1	7CA17000024	TRI-COUNTY BUSINESS SYSTEMS	09/11/96		TONER	129.60
10-17 P1	7CA17000024	DO	09/25/96		TONER FOR EQUIPMENT	29.00
10-31 S1	96305000065		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	96.53
11-07 P1	7CA17000028	PALACE ART & OFFICE SUPPLY	10/01/96		OFFICE SUPPLIES FOR DISTRICT	27.79
11-07 P1	7CA17000028	DO	10/22/96		OFFICE SUPPLIES	27.05
11-07 P1	7CA17000030	SNOW VALLEY INC.	10/01/96	10/30/96	BOTTLED WATER	27.50
11-07 P1	7CA17000034	TRI-COUNTY BUSINESS SYSTEMS	10/18/96		OFFICE SUPPLIES/TONER	58.00
11-12 P1	7CA17000029	PACIFIC OFFICE PRODUCTS	09/26/96		OFFICE SUPPLIES	27.32
11-12 P1	7CA17000029	DO	09/30/96		FINANCE CHARGE FOR ACCOUNT	2.93
11-30 S1	96335000068		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	114.11
12-03 P1	7CA17000040	OFFICE PRODUCTS, INC	10/25/96		SUPPLIES FOR DISTRICT (MTY)	261.58
12-03 P1	7CA17000041	PALACE ART & OFFICE SUPPLY	10/16/96		SUPPLIES FOR DISTRICT (SC)	64.61
12-03 P1	7CA17000041	DO	10/31/96		SUPPLIES FOR DISTRICT (SC)	88.70
12-03 P1	7CA17000043	PALACE STATIONERY	09/26/96	10/11/96	DISTRICT OFFICE SUPPLIES	19.61
12-03 P1	7CA17000047	DO	10/11/96		SUPPLIES FOR DISTRICT (MTY)	14.00
12-03 P1	7CA17000039	POOR RICHARDS ALMANAC	10/10/96		SUPPLIES FOR OFFICE (SALINAS)	194.57
12-03 P1	7CA17000039	DO	10/10/96		SUPPLIES FOR OFFICE (SALINAS)	43.74
12-03 P1	7CA17000045	SAN JOSE MERCURY NEWS	10/17/96	01/15/97	NEWSPAPER SUBSCRIPTION	39.95
12-03 P1	7CA17000038	SNOW VALLEY INC.	10/01/96	10/31/96	WATER COOLER RENTAL	12.00
12-03 P1	7CA17000038	DO	10/01/96	10/31/96	WATER FOR OFFICE	32.50
12-03 P1	7CA17000037	THE WASHINGTON POST	12/05/96	03/03/97	NEWSPAPER SUBSCRIPTION	30.60
12-19 P1	7CA17000056	NAOMI BRAUNER	12/05/96		OFFICE SUPPLY CHARGE	27.05
12-20 P1	7CA17000051	POOR RICHARDS ALMANAC	11/01/96		OFFICE SUPPLIES	87.86
12-20 P1	7CA17000053	SARAH JUNE JOHNSON	10/25/96		MEAL	5.00
12-20 P1	7CA17000055	SNOW VALLEY INC.	11/01/96	11/30/96	WATER COOLER RENTAL	12.00
12-20 P1	7CA17000055	DO	12/02/96		WATER COOLER	46.70
12-20 P1	7CA17000054	THE MONTEREY HERALD	12/14/96	03/14/97	SUBSCRIPTION	42.00
12-30 P1	7CA17000063	PALACE ART & OFFICE SUPPLY	11/14/96		OFFICE SUPPLIES	9.83
12-30 P1	7CA17000063	DO	11/20/96		OFFICE SUPPLIES	54.02
12-30 P1	7CA17000063	DO	12/06/96		DISTRICT OFFICE SUPPLIES	50.27
12-30 P1	7CA17000063	DO	12/01/96		FINANCE CHARGE	0.97
12-31 S1	96366000064		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	39.69
					SUPPLIES AND MATERIALS TOTALS:	3,684.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM FARR -CON.						
EQUIPMENT						
10-31	S2 96305000587		03/06/96 09/30/96	EQUIPMENT (TRANSFER)		-211.49
10-31	S2 96305000588		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		5,469.15
11-30	S2 96335000633		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		5,469.15
12-31	S2 96366000563		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		5,469.15
				EQUIPMENT TOTALS:		16,195.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,857.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		521.09
11-25	P4 7USPS109606	DO	10/01/96 10/31/96	FRANKED MAIL		948.87
12-31	P4 7USPS119606	DO	11/01/96 11/30/96	FRANKED MAIL		177.68
				FRANKED MAIL TOTALS:		1,647.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,647.64
				OFFICE TOTALS:		175,505.23
1996 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	654,593.71	218,372.28
				TRAVEL	5,473.99	1,298.43
				RENT, COMMUNICATION, UTILITIES	65,104.32	20,210.73
				PRINTING AND REPRODUCTION	8,872.01	2,697.24
				OTHER SERVICES	10,144.95	1,663.00
				SUPPLIES AND MATERIALS	26,976.38	4,429.10
				EQUIPMENT	60,974.39	15,350.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,139.75	264,021.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,292.15	1,700.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,292.15	1,700.57
				OFFICE TOTALS:	839,431.90	265,721.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,MICHELLE D	10/01/96 12/31/96	OFFICE MANAGER		12,999.99
		CHERNEY,CYNTHIA M	10/01/96 12/31/96	DISTRICT OFFICE MANAGER		11,749.99
		CONNELLY,THERA B MARTIN	10/01/96 12/31/96	DISTRICT PRESS SECRETARY		15,949.99
		GALLOWAY,CRAIG O	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		8,833.33
		GROVER,ILONA P	10/01/96 12/31/96	SPECIAL ASST TO DIST DIR		13,500.00
		HOWELL,WALTER L	10/01/96 12/31/96	STAFF ASSISTANT		8,000.01
		JONES,RAYMOND	10/01/96 12/31/96	SCHEDULER/EXECUTIVE ASSISTANT		11,750.01

	MITCHELL,JAMES L	10/01/96	12/31/96	EXECUTIVE ASSISTANT	20,352.84
	MONROE,ESTELLE	10/01/96	12/31/96	CASEWORKER	11,749.99
	NAYLOR,GREGORY	11/01/96	12/31/96	DISTRICT DIRECTOR	17,436.17
	NICHOLAS,KAREN E	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	16,999.99
	PHARIS,CLAUDIA	10/01/96	12/31/96	CHIEF OF STAFF	20,499.99
	SNYDER,NEIL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,000.01
	WERTHAN,ELIZABETH	10/01/96	12/31/96	PART-TIME EMPLOYEE	8,599.99
	WILLIAMS,LYDIA SERMONS	10/01/96	12/31/96	PRESS SECRETARY	17,199.99
	WILSON-GOODE,PHYLLIS	10/01/96	12/31/96	CASEWORKER	11,749.99
				PERSONNEL COMPENSATION TOTALS:	218,372.28
	TRAVEL				
10-01 P1	6PA02000112 HON CHAKA FATTAH	08/19/96		AMTRAK FROM PHILA TO WASH	55.00
10-01 P1	6PA02000110 HON. CHAKA FATTAH	09/04/96	09/04/96	TRAIN FARE PHILA-WASHINGTON	55.00
10-01 P1	6PA02000110 DO	09/05/96	09/05/96	TRAIN FARE WASHINGTON-PHILA	55.00
10-01 P1	6PA02000110 DO	09/11/96	09/11/96	TRAIN FARE PHILA-WASHINGTON	55.00
10-01 P1	6PA02000110 DO	09/17/96	09/17/96	TRAIN FARE PHILA-WASHINGTON	55.00
10-08 P1	7PA02000001 ESTELLE MONROE	09/18/96	09/20/96	AMTRACK TO AND FROM WASH	76.00
10-08 P1	7PA02000001 DO	09/18/96	09/20/96	PARKING, METRO FARE & CAB	15.10
10-08 P1	7PA02000001 DO	09/19/96	09/20/96	MEALS	36.86
10-08 P1	7PA02000001 DO	09/19/96	09/20/96	LODGINGS	79.00
10-28 P1	7PA02000017 DO	09/18/96		METRO TICKET BALANCE	0.65
10-28 P1	7PA02000017 DO	09/19/96	09/26/96	TAX PAID FOR HOTEL	9.48
10-28 P1	7PA02000020 LYDIA SERMONS	08/20/96		TRAVEL TO DISTRICT	113.70
10-28 P1	7PA02000020 DO	08/20/96		PARKING & TAXI	5.50
10-29 P1	7PA02000021 ESTELLE MONROE	09/24/96	09/29/96	TOLLS	6.50
10-29 P1	7PA02000021 DO	09/28/96		MEAL U.S. AIR FORCE ACA	29.06
10-29 P1	7PA02000021 DO	09/25/96	09/29/96	LODGING U.S. AIR FORCE ACADEMY	178.38
10-29 P1	7PA02000021 DO	09/24/96	09/29/96	TRAVEL EXP. US AIRFORCE ACADEMY	120.00
11-01 P1	7PA02000036 LYDIA SERMONS	10/25/96		TRAVEL ATTEND SPEAK ENGAGEMENT	100.20
12-06 P1	7PA02000050 HON CHAKA FATTAH	10/24/96		(AMTRAK) WASH TO PHILA	55.00
12-09 P1	7PA02000051 DO	11/14/96		AMTRAK PHILA TO WASH & BACK	110.00
12-09 P1	7PA02000051 DO	11/15/96		AMTRAK PHILA TO WASH	33.00
12-09 P1	7PA02000051 DO	11/18/96		AMTRAK PHILA TO WASH	55.00
				TRAVEL TOTALS:	1,298.43
	RENT, COMMUNICATION, UTILITIES				
10-09 P1	7PA02000002 ORIENT EXPRESS/ARCHER SERVICES	09/08/96	09/14/96	COURIER SERVICES WASHINGTON	16.02
10-17 P1	7PA02000004 FEDERAL EXPRESS CORP	08/28/96	08/29/96	DELIVERY SERVICES	3.45
10-17 P1	7PA02000008 WADE CABLEVISION	08/04/96	10/03/96	CABLE SERVICES DISTRICT	25.03
10-24 P9	PA0201R9611 FRANKLIN KRINDER, CO-OWNER & M	10/01/96	10/31/96	-RENT	595.00
10-24 P9	PA0202R9611 UNIVERSITY CITY ASSOCIATES INC	10/01/96	10/31/96	PHILADELPHIA, PA -RENT	2,158.80
10-29 P1	7PA02000023 FEDERAL EXPRESS CORP	09/18/96	09/19/96	MAIL DELIVERY	7.62
10-29 P1	7PA02000010 LUCENT TECHNOLOGIES	09/01/96	09/30/96	MONTHLY MAINT DISTRICT PHONE	49.17
10-29 P1	7PA02000022 DO	09/01/96		TELEPHONE MAINTENANCE	98.34
10-29 P1	7PA02000013 ORIENT EXPRESS/ARCHER SERVICES	09/29/96	10/05/96	COURIER SERVICE	8.56
10-31 S5	96305000337	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	253.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHAKA FATTAH -CON.							
10-31	S5 96305000764		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		219.71
10-31	S5 96305001197		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		651.57
10-31	S5 96305001631		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		61.99
10-31	S5 96305002055		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 96305002496		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		576.75
11-01	P1 7PA02000031	FEDERAL EXPRESS CORP	09/04/96	09/09/96	MAIL DELIVERY SERVICE		13.47
11-01	P1 7PA02000029	WADE CABLEVISION	10/04/96	11/03/96	CABLE FOR DISTRICT		61.59
11-21	P9 PA0201R9612	FRANKLIN KRINDER, CO-OWNER & M	11/01/96	11/30/96	-RENT		595.00
11-21	P9 PA0202R9612	UNIVERSITY CITY ASSOCIATES INC	11/01/96	11/30/96	PHILADELPHIA, PA -RENT		2,158.80
11-22	P1 7PA02000044	FEDERAL EXPRESS CORP	09/30/96	10/04/96	DELIVERY SERVICES		6.90
11-22	P1 7PA02000048	DO	10/21/96	10/24/96	DELIVERY SERVICES FOR WASH		7.62
11-22	P1 7PA02000046	HEAVEN SENT	10/19/96		COURIER SERVICES		7.35
11-30	S5 96335000336		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		76.21
11-30	S5 96335000764		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		220.31
11-30	S5 96335001197		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		687.51
11-30	S5 96335001631		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 96335002053		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 96335002494		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		492.43
12-02	P9 PA0201R961A	FRANKLIN KRINDER, CO-OWNER & M	03/01/96	11/30/96	6632-40 GERMANTOWN PHILA,PA		5,625.00
12-20	P9 PA0201R9613	DO	12/01/96	12/31/96	-RENT		1,220.00
12-20	P9 PA0202R9613	UNIVERSITY CITY ASSOCIATES INC	12/01/96	12/31/96	PHILADELPHIA, PA -RENT		2,158.80
12-31	S5 96366000333		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		76.21
12-31	S5 96366000761		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		182.05
12-31	S5 96366001194		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001629		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		-168.41
12-31	S5 96366002053		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 96366002494		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		662.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,210.73
	PRINTING AND REPRODUCTION						
10-23	P2 6PA02000009	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		36.26
10-29	P1 7PA02000014	DAVID L. ANDRUKITIS ,INC	09/30/96		FOLDING INSERTING SERVICES		16.90
10-29	P1 7PA02000025	DO	09/28/96		MAILING & FOLDING		143.00
10-31	S3 96305000043		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		33.20
11-01	P1 7PA02000030	DAVID L. ANDRUKITIS ,INC	10/19/96		FOLDING & INSERTING		1.95
11-01	P1 7PA02000026	MEDIA PLUS	08/29/96		CONGRESSIONAL POCKET FOLDERS		2,381.00
12-09	P1 7PA02000052	DAVID L. ANDRUKITIS ,INC	11/14/96		FOLDING & PRINTING		54.55
12-12	P2 6PA02000004	BETHESDA ENGRAVERS	08/07/96	08/22/96	OFFICE SUPPLIES		30.38
					PRINTING AND REPRODUCTION TOTALS:		2,697.24

OTHER SERVICES

10-01	P1	6PA02000113	RIGHT PRICE CLEANING	08/20/96		CLEANING SERVICES	648.00
10-08	P1	7PA02000001	ESTELLE MONROE	09/19/96	09/20/96	SEMINAR FEE	10.00
10-29	P1	7PA02000024	RIGHT PRICE CLEANING	09/23/96		FOR CLEANING WALNUT ST. OFFICE	576.00
11-08	CR	719540	E & S COMMERCIAL CARPETS, INC			REFUND; PHONE WIRE DAMAGE	-254.00
11-22	P1	7PA02000040	CITY OF PHILADELPHIA	11/15/96		ALARM REGISTRATION	35.00
11-22	P1	7PA02000043	RIGHT PRICE CLEANING	10/23/96		CLEANING SERVICES FOR DISTRICT	648.00
						OTHER SERVICES TOTALS:	1,663.00

SUPPLIES AND MATERIALS

10-01	P1	6PA02000114	ALPHA OFFICE SUPPLIES	08/26/96		DISTRICT OFFICE	16.74
10-01	P1	6PA02000114	DO	08/19/96		DISTRICT OFFICE	4.24
10-01	P1	6PA02000111	IMANI ANACOSTIA CAFE	09/17/96	09/17/96	LUNCHEON FOR CONSTS	715.00
10-09	P1	7PA02000003	ALPHA OFFICE SUPPLIES	09/06/96		SUPPLIES FOR DISTRICT	36.53
10-09	P1	7PA02000003	DO	09/09/96		SUPPLIES FOR DISTRICT	41.24
10-09	P1	7PA02000003	DO	09/10/96		SUPPLIES FOR DISTRICT	20.03
10-17	P1	7PA02000006	AQUA COOL	08/28/96	08/29/96	WATER DELIVERY DISTRICT	16.80
10-17	P1	7PA02000007	DO	08/31/96		WATER DELIVERY	10.40
10-22	P1	7PA02000009	DO	07/31/96		WATER DELIVERY FOR DISTRICT	26.00
10-23	P2	6PA02000010	ACCUCOM SYSTEMS CORP	10/16/96	10/20/96	OFFICE SUPPLIES	113.85
10-28	P1	7PA02000019	AQUA COOL	08/31/96		WATER DELIVERY - DISTRICT	10.00
10-28	P1	7PA02000018	SAVIN CORPORTATION	08/09/96		DISPERSANT & TONER FOR DIST	47.25
10-29	P1	7PA02000011	ALPHA OFFICE SUPPLIES	09/25/96		SUPPLIES PURCHASED FOR DIST	62.76
10-29	P1	7PA02000012	RAGAN COMMUNICATIONS INC.	09/25/96	09/04/97	SUBSCRIPTION FOR WASHINGTON	259.00
10-29	P1	7PA02000016	VISUALLY YOURS, INC.	10/08/96		BANKING SYMPOSIUM VIDEO TAPING	950.00
10-31	S1	96305000395		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	289.41
11-01	P1	7PA02000027	AQUA COOL	09/30/96		WATER DELIVERY DISTRICT	31.00
11-01	P1	7PA02000027	DO	09/30/96		WATER DELIVERY DISTRICT	8.40
11-01	P1	7PA02000032	DO	09/17/96	09/30/96	WATER DELIVERY FOR WASHINGTON	78.20
11-01	P1	7PA02000035	BALSET COMPANY	09/20/96	09/20/97	GREATER PHILA. PUBLICITY GUIDE	52.00
11-01	P1	7PA02000034	PHILADELPHIA SUNDAY SUN	09/10/96	09/10/97	1 YEAR SUBSCRIPTION	36.00
11-01	P1	7PA02000028	TRI-TECH CONSTRUCTION, INC	10/07/96		INSTALLATION-OFFICE PARTITIONS	220.00
11-01	P1	7PA02000033	VIEU	09/22/96		INSTALLATION VERTICAL BLINDS	450.00
11-22	P1	7PA02000045	ALPHA OFFICE SUPPLIES	10/21/96		SUPPLIES FOR DISTRICT	67.38
11-22	P1	7PA02000047	DAY-TIMERS INC.	10/17/96		DAY-TIMER FOR PRESS SEC	40.90
11-22	P1	7PA02000042	LANIER WORLDWIDE	09/20/96		COPIER SUPPLIES FOR DISTRICT	457.40
11-22	P1	7PA02000038	THE NEW YORK TIMES	07/08/96	05/11/97	SUB BALANCE DUE	10.14
11-22	P1	7PA02000041	DO	10/07/96	01/05/97	NEW YORK TIMES SUBSCRIPTION	41.25
11-22	P1	7PA02000037	WESTSIDE WEEKLY	07/25/96	07/25/97	SUBSCRIPTION FOR NEWSPAPER	25.00
11-30	S1	96335000403		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	108.79
12-06	P1	7PA02000049	AQUA COOL	10/31/96		WATER FOR WASHINGTON OFFICE	52.60
12-10	P1	7PA02000053	GENERAL SERV. ADMINISTRATION	03/31/96		SUPPLIES FOR DISTRICT OFFICE	92.66
12-30	P2	7PA02000004	OFFICE DEPOT	12/16/96	12/30/96	OSS OFFICE SUPPLIES	12.99
12-31	S1	96366000396		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	25.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHAKA FATTAH -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,429.10
EQUIPMENT							
10-29	P1	7PA02000015 AMERICAN BUSINESS CONCEPTS	10/01/96		MONTHLY MAINT OF COPIER		55.14
10-31	S2	96305000235	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,792.55
11-22	P1	7PA02000039 AMERICAN BUSINESS CONCEPTS	11/01/96		MONTHLY MAINTENANCE		47.50
11-30	S2	96335000235	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,607.67
12-30	P2	7PA02000002 SOFTWARE SPECTRUM	12/23/96	12/31/96	OSS COMPUTER SOFTWARE		240.00
12-31	S2	96366000212	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,607.67
					EQUIPMENT TOTALS:		15,350.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,021.31
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		948.93
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		389.74
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		361.90
					FRANKED MAIL TOTALS:		1,700.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,700.57
					OFFICE TOTALS:		265,721.88
1996 HON. HARRIS W FAWELL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	585,114.85	140,072.14
					TRAVEL	11,017.43	1,329.20
					RENT, COMMUNICATION, UTILITIES	43,635.85	10,876.28
					PRINTING AND REPRODUCTION	16,907.11	30.38
					OTHER SERVICES	408.00	31.00
					SUPPLIES AND MATERIALS	15,108.77	4,749.44
					EQUIPMENT	48,041.00	11,690.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,233.01	168,778.88
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	81,606.60	5,544.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	81,606.60	5,544.20
					OFFICE TOTALS:	801,839.61	174,323.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIGGERT,ADRIENNE T	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,500.00
DO	10/01/96	11/30/96	STAFF ASSISTANT	2,833.34
DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	61.30
DIBENEDETTO,JAMES	10/16/96	11/06/96	TEMPORARY EMPLOYEE	1,344.00
FREGO,GEORGENE L	10/01/96	12/31/96	STAFF ASSISTANT	7,564.07
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	60.27
GEIBEL,KAREN SUE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	10,499.66
GRAHAM,BARBARA A	10/01/96	12/31/96	DISTRICT DIRECTOR	14,023.98
HENRICHS,SANDRA K	10/01/96	12/31/96	STAFF ASSISTANT	7,099.69
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	129.98
LINZ,MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT	3,291.76
LYNN,JASON M	10/01/96	12/31/96	SYSTEMS MANAGER	6,500.00
DO	09/01/96	10/31/96	SYSTEMS MANAGER (OVERTIME)	233.64
MANNING,MICHAEL J	10/01/96	12/20/96	LEGISLATIVE ASSISTANT	7,506.67
DO	09/01/96	09/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	814.77
MCCURRY,PATRICK M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,500.00
DO	09/01/96	09/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	406.71
MERTZ,ALAN BRUCE	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
MOTL,JANE MARY	10/01/96	12/31/96	STAFF AIDE	10,851.66
DO	10/01/96	10/31/96	STAFF AIDE (OVERTIME)	80.30
PRYSOCK,ROBERT M	10/01/96	11/08/96	LEGISLATIVE DIRECTOR	5,013.89
SALBERG,PATRICIA JEAN	10/01/96	12/31/96	STAFF AIDE	9,644.96
DO	10/01/96	11/30/96	STAFF AIDE (OVERTIME)	567.19
SIEGLER,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT	5,499.34
DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	57.69
WOLGEMUTH,KRISTIN S	10/07/96	11/30/96	LEGISLATIVE ASSISTANT	4,367.48
DO	09/01/96	10/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	1,102.96
DO	12/01/96	12/31/96	LEGISLATIVE DIRECTOR	4,458.33
			PERSONNEL COMPENSATION TOTALS:	140,072.14

TRAVEL

10-04 P1 7IL13000006 HON. HARRIS W. FAWELL	09/16/96		AIRFARE CHIC TO WASH	70.00
10-04 P1 7IL13000006 DO	09/16/96		LAND TRAVEL HOME TO A/P	39.50
10-04 P1 7IL13000006 DO	09/19/96		AIRFARE CHIC TO WASH	70.00
10-04 P1 7IL13000006 DO	09/19/96		LAND TRAVEL A/P TO HOME	39.50
10-17 P1 7IL13000009 DO	09/24/96		LAND TRAVEL HOME TO A/P	34.50
10-17 P1 7IL13000009 DO	09/24/96		AIRFARE CHIC TO WASH	70.00
10-17 P1 7IL13000009 DO	09/28/96		AIRFARE WASH TO CHICAGO	70.00
10-17 P1 7IL13000009 DO	09/28/96		LAND TRAVEL A/P TO HOME	39.50
10-17 P1 7IL13000010 JANE MARY MOTL	09/05/96	09/26/96	DIST STAFF LAND TRAVEL	18.90
10-17 P1 7IL13000011 PATRICIA JEAN SALBERG	09/12/96		TRAIN TO OFFICIAL EVENT	7.00
11-01 P1 7IL13000022 ALAN BRUCE MERTZ	10/20/96	10/21/96	AIRFARE WASH TO CHICAGO & RTN	224.00
11-01 P1 7IL13000022 DO	10/20/96		LAND TRAVEL TO HOME	28.00
11-01 P1 7IL13000022 DO	10/21/96		MEAL IN DISTRICT	1.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HARRIS W FAWELL -CON.							
11-22	P1 7IL13000026	JANE MARY MOTL	10/23/96		DIST STAFF TRAVEL		5.40
11-22	P1 7IL13000025	PATRICIA JEAN SALBERG	10/25/96		DIST STAFF TRAVEL		7.80
11-25	P1 7IL13000037	HON. HARRIS W. FAWELL	11/08/96		AIRFARE CHICAGO TO WASH		57.00
11-25	P1 7IL13000037	DO	11/08/96		LAND TRAVEL HOME TO AIRPORT		39.50
11-25	P1 7IL13000037	DO	11/13/96		AIRFARE WASH TO CHICAGO		70.00
11-25	P1 7IL13000037	DO	11/13/96		LAND TRAVEL AIRPORT TO HOME		39.50
12-04	P1 7IL13000038	BARBARA A GRAHAM	11/18/96		TRANSP AIRPORT TO DC OFFICE		10.00
12-04	P1 7IL13000038	DO	11/19/96		MEAL IN DC		4.98
12-04	P1 7IL13000038	DO	11/18/96	11/20/96	HOTEL WHILE IN DC		303.32
12-17	P1 7IL13000051	DO	11/25/96		DIST STAFF MEMBER'S TRAVEL		6.00
12-17	P1 7IL13000052	HON. HARRIS W. FAWELL	11/22/96		MEMBER'S GROUND TRAVEL		39.50
12-17	P1 7IL13000050	JENNIFER SIEGLER	11/19/96		DIST STAFF MEMBER'S TRAVEL		10.80
12-17	P1 7IL13000049	PATRICIA JEAN SALBERG	11/13/96	11/20/96	DIST STAFF MEMBER'S TRAVEL		23.40
						TRAVEL TOTALS:	1,329.20
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7IL13000001	FEDERAL EXPRESS CORP	08/27/96	09/10/96	OVERNIGHT MAIL SERVICE		6.97
10-03	P1 7IL13000004	DO	09/06/96		OVERNIGHT MAIL SERVICE		11.00
10-03	P1 7IL13000004	DO	09/07/96		OVERNIGHT MAIL SERVICE		7.07
10-17	P1 7IL13000012	DO	09/27/96		OVERNIGHT MAIL		3.57
10-24	P1 7IL13000019	AMERITECH	10/04/96		OFFICIAL PHONE CALLS		53.63
10-24	P1 7IL13000015	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL SERVICE		3.45
10-24	P9 IL1301R9611	MIDAMERICA FEDERAL SAVINGS BAN	10/01/96	10/31/96	CLARENDON HILLS, IL 60514-RENT		2,300.00
10-24	P1 7IL13000018	NOVACELLULAR	08/16/96	09/15/96	DISTRICT OFFICE TOLLS		78.21
10-31	S5 96305000338		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		171.56
10-31	S5 96305000765		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		138.03
10-31	S5 96305001198		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001632		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5 96305002056		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002497		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		367.07
11-12	P1 7IL13000024	COMMONWEALTH EDISON	09/20/96	10/18/96	DISTRICT OFFICE ELECTRICITY		187.10
11-21	P9 IL1301R9612	MIDAMERICA FEDERAL SAVINGS BAN	11/01/96	11/30/96	CLARENDON HILLS, IL 60514-RENT		2,300.00
11-22	P1 7IL13000036	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT MAIL SERVICE		3.45
11-22	P1 7IL13000036	DO	11/02/96		OVERNIGHT MAIL SERVICE.		4.92
11-22	P1 7IL13000027	NOVACELLULAR	09/16/96	10/15/96	TELEPHONE TOLLS.		68.20
11-30	S5 96335000337		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		171.56
11-30	S5 96335000765		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		195.90
11-30	S5 96335001198		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001632		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5 96335002054		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002495		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		279.68
12-09	P1 7IL13000039	AMERITECH	11/04/96	12/02/96	OFFICIAL PHONE CALLS		58.32

12-09	P1	7IL13000041	COMMONWEALTH EDISON	10/18/96	11/18/96	DISTRICT OFFICE ELECTRICITY	90.26
12-10	P1	7IL13000046	FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT MAIL SERVICE	3.45
12-17	P1	7IL13000048	NOVACELLULAR	10/16/96	11/15/96	TELEPHONE TOLLS	68.20
12-20	P9	IL1301R9613	MIDAMERICA FEDERAL SAVINGS BAN	12/01/96	12/31/96	CLARENDON HILLS, IL 60514-RENT	2,300.00
12-31	S5	96366000334		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	171.56
12-31	S5	96366000762		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	128.64
12-31	S5	96366001195		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001630		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002054		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002495		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	319.99
12-31	CR	719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE	-1.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,876.28
		PRINTING AND REPRODUCTION					
10-23	P2	6IL13000003	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	30.38
						PRINTING AND REPRODUCTION TOTALS:	30.38
		OTHER SERVICES					
12-10	P1	7IL13000045	ROLL CALL	11/25/96		EMPLOYMENT ADV	31.00
						OTHER SERVICES TOTALS:	31.00
		SUPPLIES AND MATERIALS					
10-02	P1	7IL13000002	HINCKLEY & SCHMITT, INC.	08/26/96		COFFEE FOR CONSTITUENTS	29.50
10-02	P1	7IL13000002	DO	08/12/96		WATER FOR CONSTITUENTS	27.86
10-03	P1	7IL13000005	ROYAL OFFICE PRODUCTS	09/09/96		MISC OFFICE SUPPLIES	33.49
10-03	P1	7IL13000005	DO	09/10/96		MISC OFFICE SUPPLIES	44.77
10-09	P1	7IL13000008	GEORGENE L FREGO	09/24/96		MISC OFFICE SUPPLIES	4.11
10-09	P1	7IL13000007	ROYAL OFFICE PRODUCTS	09/24/96		MISC OFFICE SUPPLIES	45.48
10-09	P1	7IL13000007	DO	09/26/96		MISC OFFICE SUPPLIES	1.22
10-17	P1	7IL13000014	CULLIGAN BOTTLED WATER	10/02/96		BOTTLED WATER FOR CONSTITUENTS	13.50
10-17	P1	7IL13000013	PRESS PUBLICATIONS	10/28/96	04/28/97	6 MONTH SUBS	9.95
10-24	P1	7IL13000020	CULLIGAN BOTTLED WATER	10/09/96		BOTTLED WATER	18.80
10-24	P1	7IL13000021	HINCKLEY & SCHMITT, INC.	09/23/96		COFFEE FOR CONSTITUENTS	26.00
10-24	P1	7IL13000021	DO	09/10/96	10/11/96	WATER FOR CONSTITUENTS	34.47
10-24	P1	7IL13000016	JANE MARY MOTL	10/10/96		MISC OFFICE SUPPLIES	8.54
10-24	P1	7IL13000017	ROYAL OFFICE PRODUCTS	10/09/96		MISC OFFICE SUPPLIES	69.76
10-31	S1	96305000195		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	228.17
11-07	P1	7IL13000023	ROYAL OFFICE PRODUCTS	10/24/96		MISCELLANEOUS OFFICE	65.55
11-22	P1	7IL13000031	BEACON NEWS	11/30/96	11/30/97	YEARLY SUBSCRIPTION	156.00
11-22	P1	7IL13000030	CHICAGO SUN TIMES	11/23/96	01/18/97	TWO MONTH SUBSCRIPTION	31.20
11-22	P1	7IL13000033	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	YEARLY SUBSCRIPTION	1,148.00
11-22	P1	7IL13000033	DO	12/08/96	12/08/97	YEARLY SUBSCRIPTION	1,148.00
11-22	P1	7IL13000028	CULLIGAN BOTTLED WATER	11/02/96		WATER FOR CONSTITUENTS	13.00
11-22	P1	7IL13000035	DAY-TIMERS INC.	10/30/96		POCKET ORGANIZER	28.90
11-22	P1	7IL13000029	LIFE NEWSPAPERS	11/30/96	11/30/97	YEARLY SUBSCRIPTION	38.00
11-22	P1	7IL13000032	NATIONAL JOURNAL	12/01/96	12/01/97	YEARLY SUBSCRIPTION	897.00
11-22	P1	7IL13000034	ROYAL OFFICE PRODUCTS	10/29/96		MISC OFFICE SUPPLIES	5.73
11-22	P1	7IL13000034	DO	10/30/96		MISC OFFICE SUPPLIES	17.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HARRIS W FAWELL -CON.							
11-30	S1 96335000201		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		238.16
12-09	P1 7IL13000040	CULLIGAN BOTTLED WATER	11/11/96		WATER FOR CONSTITUENTS		24.60
12-09	P1 7IL13000042	HINCKLEY & SCHMITT, INC.	11/01/96		COFFEE FOR CONSTITUENTS		26.00
12-09	P1 7IL13000042	DO	10/22/96	11/14/96	WATER FOR CONSTITUENTS		15.24
12-10	P1 7IL13000044	ROYAL OFFICE PRODUCTS	11/19/96		MISC OFFICE SUPPLIES		49.46
12-10	P1 7IL13000044	DO	11/26/96		MISC OFFICE SUPPLIES		79.35
12-17	P1 7IL13000047	CULLIGAN BOTTLED WATER	12/02/96		WATER FOR CONSTITUENTS		13.00
12-31	S1 96366000196		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		158.75
					SUPPLIES AND MATERIALS TOTALS:		4,749.44
EQUIPMENT							
10-31	S2 96305000551		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,845.43
11-30	S2 96335000584		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,845.43
12-31	S2 96366000518		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,999.58
					EQUIPMENT TOTALS:		11,690.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,778.88
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		874.30
11-25	P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL		3,751.76
12-31	P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL		918.14
					FRANKED MAIL TOTALS:		5,544.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,544.20
					OFFICE TOTALS:		174,323.08
1996 HON. VIC FAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	565,609.88	147,608.92
					TRAVEL	24,373.49	3,006.18
					RENT, COMMUNICATION, UTILITIES	69,735.83	17,686.38
					PRINTING AND REPRODUCTION	23,046.45	5,099.00
					OTHER SERVICES	3,310.00	777.00
					SUPPLIES AND MATERIALS	22,449.08	7,330.98
					EQUIPMENT	16,277.40	4,095.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,802.13	185,603.91
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	104,118.00	1,636.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	104,118.00	1,636.43
					OFFICE TOTALS:	828,920.13	187,240.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	10/01/96	12/31/96	OFFICE MANAGER/SYSTEM ADMIN	13,037.24
BREWER,RODERICK C	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,500.01
DAVISON,LISA J	10/01/96	12/31/96	EXECUTIVE ASSISTANT	12,500.00
DEARMON,DONALD M	10/01/96	12/31/96	SHARED EMPLOYEE	1,250.01
DOLCINI,VALENTE JOSEPH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,000.01
EFSTRATIS,KATIE	10/01/96	12/31/96	STAFF ASSISTANT	5,249.99
GONSALVES,DAVID	10/01/96	12/31/96	COMMUNITY LIAISON	6,000.00
HOFFMAN,FLYNN	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,333.33
KINGSHILL,SUSAN	10/01/96	12/31/96	COMMUNITY LIAISON	6,000.00
KODA,KEVIN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,500.01
MAFFEI,DIANA	10/01/96	12/31/96	COMMUNITY LIAISON	6,249.99
MCFETRIDGE,DUNCAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,666.67
MCKEE,SUSAN H	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,833.33
MORLEY,KEVIN J	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,083.33
MULLINS,ELIZABETH S	10/01/96	11/30/96	COMMUNICATIONS DIRECTOR	5,700.00
NAVARRO,LUIS A	11/09/96	12/31/96	ADMINISTRATIVE ASSISTANT	12,326.65
PUMPHREY,MELISSA	10/01/96	12/31/96	LEGISLATIVE AIDE	6,499.99
SALON-CARRILLO,MABEL ANN	10/01/96	12/31/96	DIR, ADMIN/CONSTIT SERVICES	11,682.84
SCHELEN,MARGARET	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,597.76
TIPTON,JAMES C	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,597.76
			PERSONNEL COMPENSATION TOTALS:	147,608.92

TRAVEL

10-16	P1	7CA03000008	DAVID GONSALVES	07/01/96	09/17/96	MILEAGE 76 X .25	19.00
10-16	P1	7CA03000011	FLYNN HOFFMAN	09/12/96	09/30/96	MILEAGE 656 X .25	164.00
10-16	P1	7CA03000009	SUSAN H. MCKEE	09/05/96	09/28/96	MILEAGE 650 X .25	162.50
10-30	P1	7CA03000019	KEVIN J MORLEY	07/01/96	09/27/96	MILEAGE 1845 X .25	461.25
11-01	P1	7CA03000024	DO	08/19/96	09/16/96	TOLLS AND PARKING	7.50
11-01	P1	7CA03000022	SUSAN KINGSHILL	10/16/96		MILEAGE 73 X .25	18.25
11-06	P1	7CA03000030	LUIS A NAVARRO	08/03/96	08/15/96	RENTAL CAR FOR MEMBER	477.26
11-06	P1	7CA03000030	DO	07/07/96	08/10/96	GAS	55.35
11-14	P1	7CA03000031	KATIE EFSTRATIS	10/04/96	11/06/96	AIRFARE DC-SACRAMENTO-DC	341.00
11-14	P1	7CA03000031	DO	11/07/96		CAB-AIRPORT TO HOME	15.00
11-14	P1	7CA03000031	DO	10/13/96	10/23/96	GAS	41.51
11-20	P1	7CA03000042	HON. VIC FAZIO	10/12/96	10/18/96	GAS	51.53
11-20	P1	7CA03000042	DO	10/12/96		LODGING	86.90
11-20	P1	7CA03000043	LUIS A NAVARRO	11/10/96		AIRFARE SACRAMENTO TO DC #0543	172.00
11-30	SV	7A901000116	KEVIN J MORLEY	02/08/96	02/14/96	CHANGE A/C# FROM 2601 TO 2125	46.26
12-03	P1	7CA03000049	FLYNN HOFFMAN	10/11/96	10/26/96	MILEAGE 288 X .25	72.00
12-03	P1	7CA03000050	KEVIN J MORLEY	10/02/96	11/15/96	MILEAGE 676 X .25	169.00
12-03	P1	7CA03000051	SUSAN H. MCKEE	10/04/96	11/13/96	MILEAGE 962 X .25	240.50
12-06	P1	7CA03000054	MABEL ANN SALON-CARRILLO	10/08/96	11/18/96	MILEAGE 146 X .25	36.50
12-10	P1	7CA03000057	FLYNN HOFFMAN	11/13/96	11/21/96	MILEAGE 197 X .25	49.25
12-18	P1	7CA03000061	HON. VIC FAZIO	12/06/96		AIRFARE DC TO SACRAMENTO #6450	172.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VIC FAZIO -CON.							
12-27	P1 7CA03000069	HON. VIC FAZIO	12/12/96	12/18/96	AIRFARE DC TO SACRAMENTO TO DC$7047		344.00
12-27	P1 7CA03000069	DO	12/12/96	12/19/96	RENTAL CAR		301.37
12-27	P1 7CA03000070	SUSAN KINGSHILL	12/18/96		MILEAGE 73 X .25		18.25
12-30	P1 7CA03000064	HON. VIC FAZIO	12/07/96		AIRFARE SACRAMENTO TO DC $6452		172.00
12-30	SV 7A901000240	DO	12/06/96		CORR. 12/18/96 DOC$7CA03000061		-172.00
12-30	SV 7A901000240	DO	12/12/96	12/18/96	CORR. 12/27/96 DOC$7CA03000069		-344.00
12-30	SV 7A901000240	DO	12/07/96		CORR. 12/30/96 DOC$7CA03000064		-172.00
						TRAVEL TOTALS:	3,006.18
RENT, COMMUNICATION, UTILITIES							
10-03	P1 7CA03000002	AIRTOUCH CELLULAR	09/01/96	09/30/96	DO CELLULAR SERVICE		135.42
10-03	P1 7CA03000004	FEDERAL EXPRESS CORP	08/21/96	08/22/96	OVERNIGHT MAIL		3.45
10-11	P1 7CA03000006	DO	09/16/96	09/19/96	OVERNIGHT MAIL		10.57
10-11	P1 7CA03000006	DO	09/18/96		OVERNIGHT MAIL		3.45
10-11	P1 7CA03000005	HON. VIC FAZIO	08/26/96		AIRPHONE CALL		11.59
10-16	P1 7CA03000012	PG & E	08/21/96	09/19/96	GAS & ELECTRIC FOR DO		400.47
10-17	P1 7CA03000016	AT&T	09/14/96		LONG DISTANCE FOR CELLULAR		24.28
10-17	P1 7CA03000015	FEDERAL EXPRESS CORP	09/04/96		OVERNIGHT MAIL		3.45
10-17	P1 7CA03000017	SONIC CABLE TV OF NORTHERN CA	09/30/96	10/29/96	CABLE SERVICE		27.34
10-17	P1 7CA03000014	TH COMMUNICATIONS	08/01/96	08/31/96	800 PHONE SERVICE		217.08
10-24	P9 CA0301R9611	PINE STREET PLAZA	10/01/96	10/31/96	RED BLUFF, CA 96080 ....-RENT		400.00
10-24	P9 CA0302R9611	THOMAS & MARGARET STALLARD	10/01/96	10/31/96	WOODLAND, CA .....-RENT		2,833.00
10-31	S5 96305000339		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.29
10-31	S5 96305000766		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		516.09
10-31	S5 96305001199		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001633		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.99
10-31	S5 96305002057		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 96305002498		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		485.20
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-01	P1 7CA03000021	AIRTOUCH CELLULAR	10/01/96	10/31/96	DO CELLULAR SERVICE		15.92
11-01	P1 7CA03000020	AT&T	10/14/96		LONG DISTANCE, CELLULAR PHONE		0.54
11-01	P1 7CA03000025	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL		3.45
11-01	P1 7CA03000025	DO	10/04/96		OVERNIGHT MAIL		4.17
11-01	P1 7CA03000025	DO	09/27/96		OVERNIGHT MAIL		40.04
11-01	P1 7CA03000025	DO	09/25/96		OVERNIGHT MAIL		3.62
11-01	P1 7CA03000023	TH COMMUNICATIONS, INC.	09/01/96	09/30/96	800 PHONE SERVICE		185.43
11-07	P1 7CA03000029	FEDERAL EXPRESS CORP	10/03/96	10/11/96	OVERNIGHT MAIL		36.62
11-07	P1 7CA03000029	DO	10/11/96		OVERNIGHT MAIL		3.45
11-12	P1 7CA03000028	PG & E	09/19/96	10/21/96	GAS & ELECTRIC FOR DO		432.33
11-21	P9 CA0301R9612	PINE STREET PLAZA	11/01/96	11/30/96	RED BLUFF, CA 96080 ....-RENT		400.00
11-21	P9 CA0302R9612	THOMAS & MARGARET STALLARD	11/01/96	11/30/96	WOODLAND, CA .....-RENT		2,833.00

11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000338		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.29
11-30	S5	96335000766		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	573.97
11-30	S5	96335001199		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	413.19
11-30	S5	96335001633		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.99
11-30	S5	96335002055		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	96335002496		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	457.20
12-03	P1	7CA03000047	AIRTOUCH CELLULAR	11/01/96	11/30/96	DO CELLULAR SERVICE	182.17
12-03	P1	7CA03000052	AT&T	11/14/96		LONG DISTANCE/CELLULAR PHONE	41.08
12-03	P1	7CA03000046	SONIC CABLE TV OF NORTHERN CA	11/30/96	12/29/96	CABLE SERVICE	27.34
12-06	P1	7CA03000055	FEDERAL EXPRESS CORP	11/06/96		OVERNIGHT MAIL	52.26
12-06	P1	7CA03000053	SUSAN H. MCKEE	10/16/96	11/16/96	CELLULAR PHONE CALLS	55.50
12-10	P1	7CA03000056	FEDERAL EXPRESS CORP	11/14/96		OVERNIGHT MAIL	3.57
12-10	P1	7CA03000058	PG & E	10/21/96	11/20/96	GAS & ELECTRIC FOR DISTRICT OFFICE	208.53
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	CA0301R9613	PINE STREET PLAZA	12/01/96	12/31/96	RED BLUFF, CA 96080 ....-RENT	400.00
12-20	P9	CA0302R9613	THOMAS & MARGARET STALLARD	12/01/96	12/31/96	WOODLAND, CA .....-RENT	2,833.00
12-27	P1	7CA03000067	SONIC CABLE TV OF NORTHERN CA	12/30/96	01/29/97	CABLE SERVICE	27.34
12-30	P1	7CA03000062	TH COMMUNICATIONS, INC.	10/01/96	10/31/96	800 PHONE SERVICE	171.32
12-31	S5	96366000335		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.88
12-31	S5	96366000763		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	236.63
12-31	S5	96366001196		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	413.00
12-31	S5	96366001631		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.99
12-31	S5	96366002055		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002496		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	72.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,686.38
		PRINTING AND REPRODUCTION					
10-24	P1	7CA03000018	DAVID L. ANDRUKITIS ,INC	08/05/96	09/10/96	PRINTING SERVICES	5,076.50
12-03	P1	7CA03000048	DO	11/13/96		CALLING CARDS	22.50
12-27	SV	7A901000149		12/10/96		CHANGE A/C# FROM 2401 TO 2630	-2,440.00
12-27	P1	7CA03000068	US CAPITOL HISTORICAL SOCIETY	12/10/96		1997 CALENDARS	2,440.00
						PRINTING AND REPRODUCTION TOTALS:	5,099.00
		OTHER SERVICES					
10-16	P1	7CA03000010	JONES BOYS CLEANING	09/22/96		JANITORIAL SERVICES FOR DO	259.00
11-19	P1	7CA03000033	DO	10/22/96		JANITORIAL SERVICE FOR DO	259.00
12-10	P1	7CA03000060	DO	11/15/96		JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
						OTHER SERVICES TOTALS:	777.00
		SUPPLIES AND MATERIALS					
10-03	P1	7CA03000003	CULLINGAN WATER CONDITIONING	08/02/96	08/30/96	BOTTLED WATER & COOLER RENT	46.10
10-03	P1	7CA03000001	GREAT BEAR SPRING WATER	08/02/96	08/26/96	BOTTLED WATER & COOLER RENT	58.00
10-03	P1	7CA03000001	DO	08/02/96	08/26/96	COFFEE SERVICE FOR MEETINGS	40.42
10-11	P1	7CA03000007	DO	09/01/96	09/30/96	COFFEE SERVICE FOR MEETINGS	49.00
10-11	P1	7CA03000007	DO	09/01/96	09/30/96	COFFEE SERVICE FOR MEETINGS	32.70
10-17	P1	7CA03000013	CULLINGAN WATER CONDITIONING	09/01/96	09/30/96	BOTTLED WATER & COOLER RENT	33.40
10-31	S1	96305000051		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	135.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VIC FAZIO -CON.							
11-01	P1	7CA03000026 OFFICE DEPOT	10/11/96		SUPPLIES FOR DISTRICT OFFICE		212.88
11-19	P1	7CA03000039 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	1 YEAR SUBSCRIPTION RENEWAL		1,148.00
11-19	P1	7CA03000034 CULLINGAN WATER CONDITIONING	10/07/96	10/31/96	BOTTLED WATER & COOLER RENT		39.75
11-19	P1	7CA03000035 GREAT BEAR SPRING WATER	10/01/96	10/31/96	COFFEE SERVICE FOR OFFICE MEETINGS		44.50
11-19	P1	7CA03000035 DO	10/09/96		COFFEE SERVICE FOR MEETINGS		5.55
11-19	P1	7CA03000037 NATIONAL JOURNAL	12/31/96	12/31/97	1 YEAR SUBSCRIPTION RENEWAL		987.00
11-19	P1	7CA03000040 RABBIT CREEK JOURNAL	10/13/96	10/13/97	1 YEAR SUBSCRIPTION RENEWAL		24.00
11-19	P1	7CA03000041 SAN FRANCISCO CHRONICLE	10/01/96	10/01/97	1 YEAR SUBSCRIPTION RENEWAL		221.00
11-19	P1	7CA03000036 THE DAILY REPUBLIC	11/15/96	11/15/97	1 YEAR SUBSCRIPTION RENEWAL		169.20
11-19	P1	7CA03000038 THE WASHINGTON TIMES	12/21/96	12/21/97	1 YEAR SUBSCRIPTION RENEWAL		96.19
11-22	P1	7CA03000045 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	1 YEAR SUBSCRIPTION RENEWAL		495.00
11-30	S1	96335000054	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		569.77
11-30	SV	7A901000116 KEVIN J MORLEY	02/08/96	02/14/96	CHANGE A/C# FROM 2601 TO 2125		-46.26
12-10	P1	7CA03000059 OFFICE DEPOT	11/18/96		SUPPLIES FOR DISTRICT OFFICES		193.89
12-27	SV	7A901000149	12/10/96		CHANGE A/C# FROM 2401 TO 2630		2,440.00
12-30	P1	7CA03000065 CULLINGAN WATER CONDITIONING	11/04/96	11/29/96	BOTTLED WATER & COOLER RENT		39.75
12-30	P1	7CA03000066 GREAT BEAR SPRING WATER	11/04/96	11/26/96	COFFEE SERVICE FOR OFFICE MTGS		66.51
12-30	P1	7CA03000066 DO	11/04/96	11/26/96	COFFEE SERVICE FOR MEETINGS		23.50
12-30	P1	7CA03000063 SACRAMENTO BEE	12/21/96	12/21/97	1 YEAR SUBSCRIPTION RENEWAL		144.79
12-31	S1	96366000050	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		60.67
					SUPPLIES AND MATERIALS TOTALS:		7,330.98
EQUIPMENT							
10-31	S2	96305000250	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		28.80
10-31	S2	96305000252	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,355.55
11-30	S2	96335000254	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,355.55
12-31	S2	96366000226	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,355.55
					EQUIPMENT TOTALS:		4,095.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,603.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		559.85
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		828.67
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		247.91
					FRANKED MAIL TOTALS:		1,636.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,636.43
					OFFICE TOTALS:		187,240.34

1995 HON. VIC FAZIO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 96305000251	10/06/95	12/31/95	EQUIPMENT (TRANSFER)	9.17
			EQUIPMENT TOTALS:	9.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.17
			OFFICE TOTALS:	9.17

1996 HON. CLEO FIELDS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	634,900.20	164,304.43
TRAVEL	25,017.26	3,541.75
RENT, COMMUNICATION, UTILITIES	66,151.61	15,621.39
PRINTING AND REPRODUCTION	24,218.75	57.20
OTHER SERVICES	2,323.56	449.55
SUPPLIES AND MATERIALS	9,394.82	3,039.02
EQUIPMENT	44,047.40	11,364.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,053.60	198,377.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	89,026.36	1,491.17
OFFICIAL MAIL ALLOWANCE TOTALS:	89,026.36	1,491.17
OFFICE TOTALS:	895,079.96	199,868.91

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,AVERY B	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,249.99
ANDERSON,JOHNNY G	10/01/96	12/31/96	DISTRICT DIRECTOR	19,485.03
BRAGGS,LYNN	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,750.00
BROUSSARD,CYNTHIA S	10/01/96	10/31/96	CONSTITUENT SERVICES REPRESENTATIVE	1,666.67
BUTLER-SMITH,KIMBERLEIGH	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,000.00
CAHEE,GINA MARIE	10/01/96	12/31/96	LAFAYETTE OFFICE MANAGER	8,750.01
CASTILLE,MELANIE K	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,999.99
CLEMENTS,TIFFANY LEIGH	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,625.01
CRAVINS,CHARLES T	10/01/96	12/31/96	SOUTHWEST REGIONAL DIRECTOR	12,000.00
DAVIS,KYM SMITH	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
LARKINS,A P	10/01/96	12/31/96	PRESS SECRETARY	11,250.00
LEE,WILDA A	10/01/96	12/31/96	RECEPTIONIST	5,250.00
MUSE,CLARENCE	10/01/96	12/31/96	FIELD REPRESENTATIVE/PERSONAL ASST	6,249.99
PAGE,JOSEPH P	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,499.99
PHILBROOK,ELVAGENE C B	10/01/96	12/31/96	CONSTITUENT SERVICES	6,549.99
PITRE,JOHN BERLIN	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,750.00
PRESTON,CHARLETTE E	10/01/96	12/31/96	RECEPTIONIST-TYPIST	5,250.00
RHODES,RHOSHUNDA R	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	11,250.00
RUTLEDGE,DOMOINE D	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CLEO FIELDS -CON.							
		TAYLOR,KELLIE M	10/01/96	12/31/96	DISTRICT CASEWORKER/OFFICE MANAGER		7,500.00
		TEMPLE,ELENA M	10/01/96	12/04/96	LEGISLATIVE CORRESPONDENT		4,977.77
		WHITE,KAREN HUEY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	164,304.43
	TRAVEL						
10-11	P1 7LA04000002	AMANDA PAPILLION LARKINS	09/26/96	09/28/96	TRAVEL RDTRP-BTR-DC		213.00
10-11	P1 7LA04000002	DO	09/26/96	09/28/96	STAFF HOTEL EXPENSE IN DC		248.75
10-11	P1 7LA04000001	HON. CLEO FIELDS	09/18/96		MEMBER TRAVEL TO DISTRICT		108.00
10-11	P1 7LA04000001	DO	08/22/96		MEMBER TRAVEL TO DISTRICT		98.00
10-11	P1 7LA04000001	DO	06/05/96		MEMBER TRAVEL TO DC		98.00
11-06	P1 7LA04000013	KIMBERLEIGH BUTLER-SMITH	06/02/96		TAXI CAB RECEIPT		15.00
11-06	P1 7LA04000013	DO	07/12/96	07/14/96	STAFF TRAVEL TO BTR AND RET		196.00
11-06	P1 7LA04000013	DO	05/31/96	06/02/96	STAFF TRAVEL TO BTR AND RET		196.00
11-19	P1 7LA04000014	HON CLEO FIELDS	10/08/96		MEMBER TRAVEL TO BTR		102.00
11-19	P1 7LA04000014	DO	10/07/96		MEMBER TRAVEL TO DC		102.00
11-19	P1 7LA04000014	DO	10/03/96		MEMBER TRAVEL TO BTR		102.00
11-19	P1 7LA04000014	DO	09/29/96		MEMBER TRAVEL TO DISTRICT		229.00
11-19	P1 7LA04000014	DO	11/07/96		MEMBER TRAVEL TO DC		102.00
12-06	P1 7LA04000020	DO	11/20/96	11/20/96	TRAVEL TO DC		102.00
12-06	P1 7LA04000020	DO	11/21/96	11/21/96	TRAVEL TO DISTRICT		198.00
12-06	P1 7LA04000020	DO	11/25/96	11/25/96	TRAVEL TO DC		102.00
12-06	P1 7LA04000019	KAREN HUEY WHITE	11/22/96	11/24/96	TRAVEL TO DISTRICT		204.00
12-06	P1 7LA04000018	TIFFANY LEIGH CLEMENTS	11/22/96	11/24/96	TRAVEL TO DISTRICT		204.00
12-09	P1 7LA04000021	ELENA TEMPLE	11/22/96	12/01/96	STAFF TRAVEL TO DIST.		204.00
12-10	P1 7LA04000022	KIMBERLEIGH BUTLER-SMITH	11/22/96	11/25/96	STAFF TRAVEL TO DIST.		204.00
12-13	P1 7LA04000030	DO	11/22/96	11/25/96	STAFF TRAVEL TO DIST		204.00
12-17	P1 7LA04000031	HON. CLEO FIELDS	11/13/96		MEMBER TRAVEL		106.00
12-17	P1 7LA04000031	DO	12/04/96		MEMBER TRAVEL		102.00
12-17	P1 7LA04000031	DO	11/26/96		MEMBER TRAVEL		102.00
						TRAVEL TOTALS:	3,541.75
	RENT, COMMUNICATION, UTILITIES						
10-17	P1 7LA04000006	BELL SOUTH MOBILITY	09/17/96	09/17/96	CALL SERVICE		243.43
10-17	P1 7LA04000007	MCI TELECOMMUNICATIONS, NE	09/25/96	09/25/96	800$ SERVICE		115.41
10-17	P1 7LA04000004	TCI OF LA., BATON ROUGE	09/16/96	10/15/96	BTR CABLE SERVICE		27.07
10-24	P9 LA0403R9611	JEFFERSON TOWERS	10/01/96	10/31/96	LAFAYETTE, LA -RENT		500.00
10-24	P9 LA0401R9611	RISK MANAGEMENT, INC.	10/01/96	10/31/96	SUITE 210 BATON ROUGE, LA-RENT		1,076.25
10-24	P9 LA0402R9611	THE VINTAGE GROUP	10/01/96	10/31/96	SHREVEPORT, LA -RENT		409.33
10-31	S5 96305000340		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		134.13
10-31	S5 96305000767		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,268.95
10-31	S5 96305001200		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,031.47
10-31	S5 96305001634		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99

10-31	S5	96305002058		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002499		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	256.21
11-01	P1	7LA04000009	ANSERPHONE	10/01/96		ANSWERING SERVICE FOR 800#	22.00
11-01	P1	7LA04000008	FEDERAL EXPRESS CORP	10/08/96		PRIORITY MAIL	3.45
11-01	P1	7LA04000010	TCI OF LA., BATON ROUGE	10/06/96	11/15/96	BATON ROUGE CABLE SERVICE	32.32
11-05	P1	7LA04000012	BELL SOUTH MOBILITY	11/09/96		CELL PHONE CHARGES	128.30
11-05	P1	7LA04000011	FEDERAL EXPRESS CORP	10/26/96		PRIORITY MAIL	3.45
11-05	P1	7LA04000011	DO	10/18/96		PRIORITY MAIL	3.45
11-05	P1	7LA04000011	DO	10/30/96		PRIORITY MAIL	3.45
11-21	P9	LA0401R9612	RISK MANAGEMENT, INC.	11/01/96	11/30/96	SUITE 210 BATON ROUGE, LA-RENT	1,076.25
11-21	P9	LA0402R9612	THE VINTAGE GROUP	11/01/96	11/30/96	SHREVEPORT, LA .....-RENT	409.33
11-22	P1	7LA04000016	ANSWERPHONE	11/01/96		ANSWERING SERVICE	12.00
11-30	S5	96335000339		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	134.13
11-30	S5	96335000767		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,333.81
11-30	S5	96335001200		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,010.44
11-30	S5	96335001634		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	96335002056		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002497		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	237.39
12-10	P1	7LA04000028	BELL SOUTH MOBILITY	10/17/96	11/17/96	CELL CHARGES FOR MONTH	110.06
12-10	P1	7LA04000023	FEDERAL EXPRESS CORP	11/15/96		PRIORITY MAIL SERVICE	3.45
12-10	P1	7LA04000029	DO	11/26/96		PRIORITY MAIL	3.45
12-10	P1	7LA04000026	TCI OF LA., BATON ROUGE	11/15/96	12/15/96	CABLE EXPENSE	36.61
12-20	P9	LA0401R9613	RISK MANAGEMENT, INC.	12/01/96	12/31/96	SUITE 210 BATON ROUGE, LA-RENT	1,076.25
12-20	P9	LA0402R9613	THE VINTAGE GROUP	12/01/96	12/31/96	SHREVEPORT, LA .....-RENT	409.33
12-31	S5	96366000336		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	214.76
12-31	S5	96366000764		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,169.18
12-31	S5	96366001197		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,115.05
12-31	S5	96366001632		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002056		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002497		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	203.26
12-31	DG	7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-515 MURRAY STREET	1,412.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,621.39
		PRINTING AND REPRODUCTION					
10-31	S3	96305000065		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	57.20
						PRINTING AND REPRODUCTION TOTALS:	57.20
		OTHER SERVICES					
10-17	P1	7LA04000003	METROPOLITAN PRESS CLIPPING BU	08/30/96	09/27/96	CLIPPING SERVICE	123.30
11-22	P1	7LA04000015	DO	09/30/96	10/31/96	PRESS CLIPPING	204.75
12-10	P1	7LA04000027	DO	10/27/96	11/27/96	CLIPPING SERVICE	121.50
						OTHER SERVICES TOTALS:	449.55
		SUPPLIES AND MATERIALS					
10-17	P1	7LA04000005	AQUA COOL	08/01/96	08/31/96	WATER SERVICE FOR DC CONST.	46.10
10-31	S1	96305000229		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	96.60
11-21	CR	719532	KENTWOOD SPRING WATER			REFUND; OVARPAYMENT	-10.40
11-21	CR	719532	DO			REFUND; OVERPAYMENT	-12.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CLEO FIELDS -CON.							
11-22	P1	7LA04000017 GMAC	11/07/96		FINAL FEE FOR LEASED VEH.		2,675.96
11-30	S1	96335000235	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		135.77
12-10	P1	7LA04000024 QUAVE OFFICE SERVICES	09/13/96		CANON FAX CARTRIDGE		49.00
12-10	P1	7LA04000025 TEAL OFFICE PRODUCTS, INC.	10/15/96		PAPER FOR BTR OFFICE		42.00
12-31	S1	96366000230	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		16.69
					SUPPLIES AND MATERIALS TOTALS:		3,039.02
EQUIPMENT							
10-31	S2	96305000317	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,810.30
11-30	S2	96335000332	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,810.30
12-31	S2	96366000286	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,743.80
					EQUIPMENT TOTALS:		11,364.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,377.74
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,265.44
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		281.51
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		-55.78
					FRANKED MAIL TOTALS:		1,491.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,491.17
					OFFICE TOTALS:		199,868.91
1996 HON. JACK FIELDS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	756,252.53	192,730.55
					TRAVEL	20,395.00	4,363.70
					RENT, COMMUNICATION, UTILITIES	48,245.40	12,690.54
					PRINTING AND REPRODUCTION	723.19	0.00
					SUPPLIES AND MATERIALS	7,387.79	3,090.40
					EQUIPMENT	37,720.42	7,550.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,724.33	220,425.34
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,541.29	1,519.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,541.29	1,519.39
					OFFICE TOTALS:	875,265.62	221,944.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,JUDY D	10/01/96	12/31/96	PERSONAL SECRETARY	12,999.99
BELLACERA,CAROLE A	10/01/96	11/30/96	PART-TIME EMPLOYEE	3,666.66
DO	12/01/96	12/31/96	RECEPTIONIST	2,834.00
BOWES,BARBARA E	10/01/96	12/31/96	DISTRICT COORDINATOR	23,308.50
BRIDGES,ALICE B	10/01/96	12/31/96	OFFICE MANAGER	19,499.99
FERGUSON,ROBERT E H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
FINLEY,JAMES C	10/01/96	12/31/96	DISTRICT ADMINISTRATIVE ASST	25,855.90
KENYON,JUNE LORRAINE	10/01/96	12/31/96	CASEWORKER	6,756.99
MACHEMEHL,MEGAN E	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
MOULDER,MARLENE ALEXANDER	10/01/96	12/31/96	RECEPTIONIST/SECRETARY	7,500.00
O'BRIEN,KATHRYN T	10/01/96	12/31/96	STAFF ASSISTANT	6,500.01
SIMPSON,NANCY S	10/01/96	12/31/96	CASEWORKER	11,250.00
STRAWMAN,CHRISTY L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	22,500.00
WIRWICZ,BRYAN	10/01/96	12/31/96	PRESS DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	192,730.55

TRAVEL

10-01 P1	6TX08000074	HON. JACK FIELDS	09/12/96	09/23/96	AIRFARE: DC-HOUSTON-DC	401.00
10-01 P1	6TX08000074	DO	09/23/96		CAB FARE:DCA TO RHOB	10.00
10-17 P1	7TX08000007	BARBARA E BOWES	09/05/96	09/17/96	AUTO FOR OFFICIAL TRAVEL	59.50
10-17 P1	7TX08000004	CHRISTY L STRAWMAN	10/08/96		CABS	11.00
10-17 P1	7TX08000005	JAMES C FINLEY	09/12/96	09/30/96	AUTO FOR OFFICIAL TRAVEL	76.75
10-18 P1	7TX08000006	JUNE KENYON-MCDONOUGH	09/06/96		AUTO FOR OFFICIAL TRAVEL	9.75
10-18 P1	7TX08000008	MARLENE MOULDER	09/18/96		AUTO FOR OFFICIAL TRAVEL	40.50
10-21 P1	7TX08000009	HON. JACK FIELDS	09/29/96	10/01/96	AIRFARE DC-HOUSTON-DC	401.00
10-28 P1	7TX08000012	DO	10/01/96	10/02/96	AIRFARE: HOUSTON-DC-HOUSTON	459.00
10-28 P1	7TX08000012	DO	10/15/96		AIRFARE: HOUSTON TO DC	228.00
11-04 P1	7TX08000013	CHRISTY L STRAWMAN	10/22/96		PARKING ON BUSINESS	8.00
11-19 P1	7TX08000020	BARBARA E BOWES	10/03/96	10/04/96	PERSONAL AUTO TRAVEL:	27.75
11-19 P1	7TX08000019	JAMES C FINLEY	10/08/96	10/10/96	PERSONAL AUTO FOR TRAVEL:	71.25
11-25 P1	7TX08000021	BARBARA E BOWES	10/21/96	10/25/96	LODGING DC BUSINESS	628.80
11-25 P1	7TX08000021	DO	10/21/96	10/25/96	MEALS DC BUSINESS	126.45
11-25 P1	7TX08000021	DO	10/21/96	10/25/96	PLANE DC BUSINESS	459.00
11-25 P1	7TX08000021	DO	10/21/96	10/25/96	TAXI DC BUSINESS	45.50
11-25 P1	7TX08000022	JAMES C FINLEY	10/21/96	10/25/96	LODGING	571.75
11-25 P1	7TX08000022	DO	10/21/96	10/25/96	MEALS	103.70
11-25 P1	7TX08000022	DO	10/21/96	10/25/96	PLANE	459.00
11-25 P1	7TX08000022	DO	10/21/96	10/25/96	PRIVATE AUTO MILES	18.00
11-25 P1	7TX08000022	DO	10/21/96	10/25/96	TAXI	57.00
12-04 P1	7TX08000025	MARLENE MOULDER	11/04/96	11/09/96	PERSONAL AUTO FOR TRAVEL	16.50
12-17 P1	7TX08000027	BARBARA E BOWES	11/20/96		USE PERSONAL AUTO ON BUSINESS	19.25
12-17 P1	7TX08000028	JAMES C FINLEY	11/14/96		USE PERSONAL AUTO ON TRAVEL	55.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK FIELDS -CON.							
						TRAVEL TOTALS:	4,363.70
RENT, COMMUNICATION, UTILITIES							
10-16	P1	7TX08000001 FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL		3.45
10-24	P9	TX0801R9611 DEERBROOK PLAZA	10/01/96	10/31/96	HUMBLE, TX -RENT		1,527.90
10-24	P9	TX0803R9611 LINCOLN PROPERTY COMPANY	10/01/96	10/31/96	COLLEGE STATION, TX -RENT		350.00
10-24	P9	TX0802R9611 THE CITY OF CONROE	10/01/96	10/31/96	CONROE, TX -RENT		441.00
10-29	P1	7TX08000010 TCI	10/01/96	10/31/96	CABLE TV FOR DISTRICT		27.15
10-31	S5	96305000341	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		97.58
10-31	S5	96305000768	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		302.68
10-31	S5	96305001201	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5	96305001635	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	96305002059	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	96305002500	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		717.75
11-04	P1	7TX08000016 FEDERAL EXPRESS CORP	10/18/96		DELIVERY SERVICE		3.50
11-04	P1	7TX08000015 SW BELL TELEPHONE	10/01/96		PHONE SERVICE		3.02
11-05	P1	7TX08000017 TCI	11/01/96	11/30/96	CABLE SERVICE		27.15
11-19	P1	7TX08000018 ORIENT EXPRESS/ARCHER SERVICES	11/02/96		DELIVERY SERVICE		24.05
11-21	P9	TX0801R9612 DEERBROOK PLAZA	11/01/96	11/30/96	HUMBLE, TX -RENT		1,527.90
11-21	P9	TX0803R9612 LINCOLN PROPERTY COMPANY	11/01/96	11/30/96	COLLEGE STATION, TX -RENT		350.00
11-21	P9	TX0802R9612 THE CITY OF CONROE	11/01/96	11/30/96	CONROE, TX -RENT		441.00
11-30	S4	96335000004	10/01/96	10/31/96	RECORDING (TRANSFER)		62.50
11-30	S5	96335000340	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		97.58
11-30	S5	96335000768	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		172.94
11-30	S5	96335001201	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5	96335001635	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	96335002057	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	96335002498	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		591.66
12-04	P1	7TX08000024 FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL		17.30
12-04	P1	7TX08000023 ORIENT EXPRESS/ARCHER SERVICES	11/05/96		OFFICIAL DELIVERY SERVICE		26.03
12-10	P1	7TX08000026 TCI	12/01/96	12/31/96	CABLE SERVICE		27.15
12-20	P9	TX0801R9613 DEERBROOK PLAZA	12/01/96	12/31/96	HUMBLE, TX -RENT		1,527.90
12-20	P1	7TX08000029 FEDERAL EXPRESS CORP	11/15/96	11/22/96	EXPRESS MAIL SERVICE		6.90
12-20	P9	TX0803R9613 LINCOLN PROPERTY COMPANY	12/01/96	12/31/96	COLLEGE STATION, TX -RENT		350.00
12-20	P1	7TX08000031 ORIENT EXPRESS/ARCHER SERVICES	11/30/96		COURIER SERVICE		26.03
12-20	P9	TX0802R9613 THE CITY OF CONROE	12/01/96	12/31/96	CONROE, TX -RENT		441.00
12-31	S5	96366000337	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		100.23
12-31	S5	96366000765	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		116.82
12-31	S5	96366001198	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		784.42
12-31	S5	96366001633	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	96366002057	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5	96366002498	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		340.95

				RENT, COMMUNICATION, UTILITIES TOTALS:	12,690.54
SUPPLIES AND MATERIALS					
10-01 P2	6TX08000002 PC CONNECTION INC.	09/24/96	09/30/96	COMPUTER SOFTWARE	204.00
10-16 P1	7TX08000003 GREAT BEAR SPRING WATER	09/26/96		DRINKING WATER FOR OFFICE	18.99
10-16 P1	7TX08000002 NEHMAN S OFFICE PRODUCTS, INC.	09/16/96		OFFICE SUPPLIES	25.35
10-29 P1	7TX08000011 CMF	10/01/96		INTERN HANDBOOKS	67.50
10-31 S1	96305000453	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-304.23
11-04 P1	7TX08000014 GREAT BEAR SPRING WATER	11/19/96		DRINKING WATER	13.99
11-30 S1	96335000460	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	2,936.13
12-04 P1	7TX08000025 MARLENE MOULDER	11/09/96		FOOD & BEVERAGE ACD. MTG	20.90
12-20 P1	7TX08000030 GREAT BEAR SPRING WATER	12/20/96		DRINKING WATER	9.48
12-31 S1	96366000452	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	98.29
				SUPPLIES AND MATERIALS TOTALS:	3,090.40
EQUIPMENT					
10-31 S2	96305000473	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,516.81
11-30 S2	96335000506	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,516.81
12-31 S2	96366000444	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,516.53
				EQUIPMENT TOTALS:	7,550.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,425.34
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	405.06
11-25 P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL	643.90
12-31 P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL	470.43
				FRANKED MAIL TOTALS:	1,519.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,519.39
				OFFICE TOTALS:	221,944.73

1996 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	570,253.70	176,312.23
TRAVEL	42,224.89	13,492.68
RENT, COMMUNICATION, UTILITIES	70,339.13	17,627.87
PRINTING AND REPRODUCTION	23,714.67	275.79
OTHER SERVICES	4,369.41	1,363.90
SUPPLIES AND MATERIALS	26,296.91	6,409.28
EQUIPMENT	42,877.08	10,452.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,075.79	225,933.91
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	39,848.49	2,843.42
OFFICIAL MAIL ALLOWANCE TOTALS:	39,848.49	2,843.42
OFFICE TOTALS:	819,924.28	228,777.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO,ALBERT	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		7,916.67
		BLAIR,WILLIE PATRICK	10/01/96	12/31/96	COMMUNITY OUTREACH DIRECTOR		8,999.99
		CALLOWAY,PATRICIA R	10/01/96	12/31/96	STAFF ASSISTANT		7,499.99
		CASTILLO,VICTOR G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,944.45
		DORIA,MANUEL TULIAO	10/01/96	12/31/96	CASEWORKER SUPERVISOR		10,500.01
		DU BRUL,LIZA S HIRSCH	10/01/96	12/31/96	DISTRICT DIRECTOR		16,958.33
		ESTRADA,FRANCISCO J	11/15/96	12/31/96	CHIEF OF STAFF		13,455.56
		DO	10/01/96	10/31/96	LEGISLATIVE DIRECTOR		3,833.33
		FOGLE,DOROTHY	10/01/96	12/31/96	STAFF ASSISTANT		7,499.99
		GALINDO,JULIO A	10/01/96	11/18/96	COMMUNITY REPRESENTATIVE		2,666.67
		HUGHES,KARA E	10/31/96	12/31/96	EXECUTIVE ASSISTANT		6,083.33
		LUNA,ADAM I	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,500.01
		MORRISON,MORGAN J	10/01/96	12/31/96	STAFF ASSISTANT		5,500.00
		NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE		1,000.00
		NOYES,DARIN R	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		5,250.00
		SANCHEZ,THOMAS J	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		4,590.00
		SCHULTZE,SHARON E	10/01/96	11/14/96	SENIOR LEGISLATIVE ASSISTANT		7,488.89
		DO	12/01/96	12/31/96	SR ADMIN & LEGIS ASST		8,416.67
		SUAREZ,MARIA TERESA	10/01/96	10/25/96	PART-TIME EMPLOYEE		722.22
		TOMSOVIC,CONSUELO G	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,000.00
		TSUTAGAWA,MICHELE M	11/15/96	12/31/96	PART-TIME EMPLOYEE		2,916.67
		WARD,S M	11/19/96	12/31/96	SPECIAL ASSISTANT		6,500.00
		WEISS,STEVEN C	10/01/96	12/31/96	PRESS SECRETARY		11,958.34
		WENSKE,GARRY V	10/01/96	11/22/96	CHIEF OF STAFF		10,111.11
					PERSONNEL COMPENSATION TOTALS:		176,312.23
TRAVEL							
10-01	P1	6CA50000201 VICTOR G CASTILLO	08/08/96	08/26/96	BAGGAGE SERVICE		7.00
10-01	P1	6CA50000201 DO	08/08/96	08/26/96	MEALS FOR STAFF MEMBER		222.56
10-01	P1	6CA50000202 DO	08/08/96	08/26/96	ROUND-TRIP AIRFARE DC TO DIS		274.00
10-01	P1	6CA50000202 DO	08/08/96	08/26/96	GAS FOR RENTAL CAR		569.04
10-01	P1	6CA50000202 DO	08/08/96	08/26/96	GAS FOR RENTAL CAR		36.50
10-01	P1	6CA50000202 DO	08/10/96	08/10/96	PARKING		2.00
10-01	P1	6CA50000202 DO	08/26/96	08/26/96	TAXI FARE		13.00
10-04	P1	7CA50000004 HON. BOB FILNER	09/20/96	09/24/96	ROUND-TRIP AIRFARE DC TO DIST		300.00
10-04	P1	7CA50000004 DO	09/20/96	09/24/96	MILEAGE ROUNDTRIP TO AIRPORT		21.00
10-04	P1	7CA50000004 DO	09/20/96	09/24/96	RENTAL CAR IN DISTRICT		173.35
10-04	P1	7CA50000004 DO	09/20/96	09/24/96	BAGGAGE SERVICE		10.00
10-08	P1	7CA50000007 THOMAS J SANCHEZ	09/01/96	09/30/96	MILEAGE FOR DISTRICT STAFF		22.00
10-09	P1	7CA50000008 HON. BOB FILNER	09/06/96	09/10/96	BAGGAGE SERVICE		17.00

10-09	P1	7CA50000009	HON. BOB FILNER	09/13/96	09/16/96	ROUNDTRIP AIRFARE DC TO DIST	300.00
10-09	P1	7CA50000009	DO	09/13/96	09/13/96	TAXI FARE	49.80
10-09	P1	7CA50000009	DO	09/13/96	09/16/96	RENTAL CAR IN DISTRICT	137.97
10-09	P1	7CA50000009	DO	09/16/96	09/16/96	MILEAGE OFFICIAL TRAVEL	10.00
10-09	P1	7CA50000009	DO	09/13/96	09/16/96	BAGGAGE SERVICE	9.00
10-11	P1	7CA50000010	DO	09/27/96	10/02/96	R/T AIRFARE DC TO DISTRICT	322.40
10-11	P1	7CA50000010	DO	09/27/96	10/02/96	RENTAL CAR IN DISTRICT	209.97
10-11	P1	7CA50000010	DO	09/27/96	10/02/96	TAXI FARE	102.10
10-11	P1	7CA50000010	DO	09/27/96	10/02/96	BAGGAGE SERVICE	12.00
10-28	P1	7CA50000016	ALBERT ALVARADO	09/01/96	09/30/96	MILEAGE	55.50
10-28	P1	7CA50000017	LIZA S HIRSCH DU BRUL-MEDINA	09/01/96	09/30/96	MILEAGE	155.00
10-28	P1	7CA50000017	DO	09/04/96		PARKING	3.50
11-01	P1	7CA50000019	DOROTHY FOGLE	10/06/96	10/20/96	ROUND-TRIP A/F DC TO DISTRICT	283.00
11-01	P1	7CA50000019	DO	10/06/96	10/20/96	HOTEL IN DISTRICT	397.62
11-01	P1	7CA50000019	DO	10/06/96	10/20/96	MEALS IN DISTRICT	80.47
11-01	P1	7CA50000020	TERESA MARIA SUAREZ	09/26/96	09/26/96	MILEAGE	10.00
11-12	P1	7CA50000024	MANUEL TULIAO DORIA	09/01/96	09/30/96	MILEAGE	24.50
11-25	P1	7CA50000031	ALBERT ALVARADO	10/01/96	10/31/96	STAFF MEMBER MILEAGE	49.50
11-25	P1	7CA50000032	FRANCISCO ESTRADA	10/15/96	11/08/96	ROUND TRIP AIRFARE TO DIST	225.00
11-25	P1	7CA50000032	DO	10/15/96	11/08/96	BAGGAGE HANDLING	6.00
11-25	P1	7CA50000032	DO	10/15/96	11/08/96	HOTEL IN DISTRICT	1,214.90
11-25	P1	7CA50000032	DO	10/15/96	11/08/96	RENTAL CAR IN DISRICT	719.06
11-25	P1	7CA50000033	LIZA S HIRSCH DU BRUL-MEDINA	10/01/96	10/31/96	MILEAGE	340.25
11-25	P1	7CA50000034	STEVEN C WEISS	10/20/96	11/06/96	AIR TRAVEL TO DISTRICT	344.00
11-25	P1	7CA50000034	DO	10/20/96	11/06/96	ROOM IN DISTRICT	755.15
11-25	P1	7CA50000034	DO	10/20/96	11/06/96	RENTAL CAR FOR STAFF	499.98
11-25	P1	7CA50000034	DO	10/20/96	11/06/96	LAUNDRY SERVICE	8.81
11-26	P1	7CA50000035	KARA HUGHES	11/01/96	11/07/96	FOOD & BEVERAGE	158.28
11-26	P1	7CA50000035	DO	11/01/96	11/08/96	CAR RENTAL IN DISTRICT	283.79
11-26	P1	7CA50000035	DO	11/01/96	11/08/96	TRAVEL TO DISTRICT	344.00
11-26	P1	7CA50000035	DO	11/01/96	11/08/96	BAGGAGE SERVICES	6.00
11-26	P1	7CA50000035	DO	11/01/96	11/08/96	HOTEL IN DISTRICT	349.20
11-27	CR	719527	HON. BOB FILNER			RET'D CK; INCORRECT PAYEE	-300.00
11-27	CR	719527	DO			RET'D CK; INCORRECT PAYEE	-49.80
11-27	CR	719527	DO			RET'D CK; INCORRECT PAYEE	-137.97
11-27	CR	719527	DO			RET'D CK; INCORRECT PAYEE	-10.00
11-27	CR	719527	DO			RET'D CK; INCORRECT PAYEE	-9.00
11-27	CR	719527	DO			RET'D CK; INCORRECT PAYEE	-17.00
12-09	P1	7CA50000046	MANUEL TULIAO DORIA	10/01/96		MILEAGE	34.50
12-09	P1	7CA50000046	DO	10/31/96		PARKING	10.00
12-10	P1	7CA50000050	FRANCISCO ESTRADA	11/26/96		PARKING ON OFFICIAL BUSINESS	10.00
12-10	P1	7CA50000051	DO	10/15/96	11/08/96	FOOD AND BEVERAGES	273.58
12-10	P1	7CA50000051	DO	10/15/96	11/08/96	GAS	82.08
12-10	P1	7CA50000051	DO	10/15/96	11/08/96	PARKING	5.00
12-12	P1	7CA50000053	HON. BOB FILNER	11/25/96		PARKING FOR MEMBER	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
12-17	P1 7CA50000054	FRANCISCO ESTRADA	05/28/96	06/22/96	RENTAL CAR IN DISTRICT		770.41
12-17	P1 7CA50000054	DO	06/04/96	06/13/96	GAS FOR RENTAL CAR IN		40.98
12-17	P1 7CA50000054	DO	05/27/96		PARKING		1.00
12-17	P1 7CA50000055	HON. BOB FILNER	10/06/96	11/11/96	TRAVEL TO DISTRICT		172.00
12-17	P1 7CA50000055	DO	10/06/96	11/11/96	RENTAL CAR		893.66
12-17	P1 7CA50000055	DO	10/16/96	11/11/96	BAGGAGE SERVICE		22.00
12-17	P1 7CA50000055	DO	10/06/96	11/11/96	GASOLINE IN DISTRICT		75.80
12-17	P1 7CA50000055	DO	10/06/96	11/11/96	PARKING IN DISTRICT		5.00
12-17	P1 7CA50000056	DO	10/06/96	11/11/96	TAXI SERVICE IN DISTRICT		186.70
12-27	P1 7CA50000065	ALBERT ALVARADO	11/01/96	11/30/96	MILEAGE IN DISTRICT		77.00
12-27	P1 7CA50000062	HON. BOB FILNER	12/16/96	12/19/96	ROUND TRIP AIRLANE		344.00
12-27	P1 7CA50000062	DO	12/16/96	12/19/96	HOTEL IN D.C.		372.00
12-27	P1 7CA50000064	LIZA S HIRSCH DU BRUL-MEDINA	11/01/96	11/30/96	MILEAGE IN DISTRICT		310.85
12-27	P1 7CA50000063	MANUEL TULIAO DORIA	11/01/96	11/30/96	MILEAGE		79.00
12-27	P1 7CA50000063	DO	11/01/96	11/30/96	PARKING		7.00
12-27	P1 7CA50000061	VICTOR G CASTILLO	09/20/96	09/25/96	CAR RENTAL		237.97
12-27	P1 7CA50000061	DO	09/20/96	09/25/96	GAS		10.00
12-27	P1 7CA50000061	DO	09/20/96	09/25/96	FOOD IN DISTRICT		21.95
12-27	P1 7CA50000061	DO	09/16/96	10/11/96	AIRFARE TO DISTRICT		322.40
12-27	P1 7CA50000061	DO	09/25/96		TAXI		13.00
12-30	P1 7CA50000066	HON. BOB FILNER	12/09/96	12/14/96	AIRFARE TO DISTRICT		177.00
12-30	P1 7CA50000066	DO	12/09/96	12/14/96	TRANS TO/FROM AIRPORT		97.50
12-30	P1 7CA50000066	DO	12/09/96	12/14/96	RENTAL CAR/FOR MEMBER		211.87
12-30	P1 7CA50000066	DO	12/09/96	12/14/96	BAGGAGE SERVICE FOR MEMBER		8.00
						TRAVEL TOTALS:	13,492.68
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7CA50000002	UNITED PARCEL SERVICE	09/07/96	09/13/96	EXPRESS MAIL DELIVERY		66.07
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	06/27/96				35.00
10-04	P1 7CL07000002	DO	07/31/96				35.00
10-04	P1 7CL07000002	DO	08/01/96				35.00
10-08	P1 7CA50000003	LIONS CLUBS CENTER	09/09/96		RENTAL OF COMMUNITY CENTER		100.00
10-21	P1 7CA50000012	SAN DIEGO GAS AND ELECTRIC	09/06/96	10/07/96	UTILITY SERVICE		371.88
10-21	P1 7CA50000011	UNITED PARCEL SERVICE	09/21/96	10/04/96	EXPRESS MAIL DELIVERY		123.52
10-21	P1 7CA50000011	DO	09/21/96	09/27/96	EXPRESS MAIL DELIVERY		24.78
10-21	P1 7CA50000011	DO	09/28/96	10/04/96	EXPRESS MAIL DELIVERY		93.13
10-23	P1 7CA50000013	COX CABLE SAN DIEGO	10/15/96	11/14/96	CABLE SERVICE		27.82
10-24	P9 CA5001R9611	ONONCHI ORIMONOSHO CO LTD	10/01/96	10/31/96	CHULA VISTA, CA 91910 -RENT		2,836.00
10-29	P1 7CA50000018	LIZA S HIRSCH DU BRUL-MEDINA	09/18/96		SATELLITE DISTRICT OFFICE		100.00
10-29	P1 7CA50000018	DO	09/30/96		SATELLITE DISTRICT OFFICE		50.00
10-31	S5 96305000342		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.19
10-31	S5 96305000769		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		393.91

10-31	S5	96305001202		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001636		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.98
10-31	S5	96305002060		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002501		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	493.95
11-01	P1	7CA50000023	AIRTOUCH CELLULAR-SD	08/28/96	09/28/96	CELLULAR LONG DISTANCE	135.21
11-01	P1	7CA50000022	UNITED PARCEL SERVICE	10/05/96	10/11/96	EXPRESS MAIL DELIVERY	285.04
11-06	P1	7CA50000027	AIRTOUCH CELLULAR-SD	09/10/96	10/01/96	CELLULAR LONG-DISTANCE SERVICE	65.22
11-06	P1	7CA50000028	UNITED PARCEL SERVICE	10/12/96	10/18/96	EXPRESS MAIL DELIVERY	432.00
11-19	P1	7CA50000029	DO	10/19/96	10/25/96	EXPRESS MAIL DELIVERY	245.25
11-21	P9	CA5001R9612	ONONCHI ORIMONOSHO CO LTD	11/01/96	11/30/96	CHULA VISTA, CA 91910 -RENT	2,836.00
11-27	P1	7CA50000036	COX COMMUNICATIONS	11/15/96	12/14/96	CABLE SERVICE	27.82
11-27	CR	719527	HON. BOB FILNER			RT'D CK; INCORRECT PAYEE	-35.00
11-27	CR	719527	DO			RET'D CK; INCORRECT PAYEE	-35.00
11-27	CR	719527	DO			RET' CK; INCORRECT PAYEE	-35.00
11-27	P1	7CA50000037	SAN DIEGO GAS AND ELECTRIC	10/07/96	11/05/96	UTILITY SERVICE	320.61
11-30	S5	96335000341		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	68.29
11-30	S5	96335000769		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	356.90
11-30	S5	96335001202		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	539.02
11-30	S5	96335001636		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	124.98
11-30	S5	96335002058		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	96335002499		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	344.43
12-03	P1	7CA50000040	AT&T	09/28/96	10/01/96	LONG DISTANCE CHARGES	7.03
12-03	P1	7CA50000038	UNITED PARCEL SERVICE	11/02/96	11/08/96	EXPRESS MAIL SERVICE	304.50
12-03	P1	7CA50000043	DO	10/26/96	11/01/96	EXPRESS MAIL SERVICE	300.25
12-03	P1	7CA50000043	DO	10/12/96	11/01/96	EXPRESS MAIL SERVICE	14.92
12-03	P1	7CA50000044	DO	11/02/96	11/08/96	EXPRESS MAIL DELIVERY	7.03
12-10	P1	7CA50000052	AIR TOUCH CELLULAR	11/01/96	11/24/96	CELLULAR TELEPHONE CHARGES	245.94
12-10	P1	7CA50000047	UNITED PARCEL SERVICE	11/09/96	11/15/96	EXPRESS MAIL DELIVERY	638.00
12-20	P1	7CA50000057	AIRTOUCH CELLULAR-SD	11/09/96	12/08/96	CELLULAR SERVICE FOR MEMBER	47.04
12-20	P9	CA5001R9613	ONONCHI ORIMONOSHO CO LTD	12/01/96	12/31/96	CHULA VISTA, CA 91910 -RENT	2,836.00
12-31	S5	96366000338		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	152.94
12-31	S5	96366000766		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	366.30
12-31	S5	96366001199		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001634		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	96366002058		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	96366002499		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	620.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,627.87
		PRINTING AND REPRODUCTION					
10-08	P1	7CA50000005	HON. BOB FILNER	09/27/96		PRINT,ADDRESS CORRECTION ENV	34.00
10-29	P1	7CA50000014	LIZA S HIRSCH DU BRUL-MEDINA	09/01/96	09/30/96	PHOTO SUPPLIES	63.08
10-29	P1	7CA50000014	DO	09/16/96		PHOTOCOPIES	7.38
10-31	S3	96305000149		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	31.40
11-25	P2	7CA50000001	BETHESDA ENGRAVERS	11/15/96	11/30/96	OSS OFFICE SUPPLIES	35.03
11-25	P2	7CA50000001	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES	4.90
12-03	P1	7CA50000041	DAVID L. ANDRUKITIS ,INC	11/14/96		BUSINESS CARD PRINTING	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
12-03	P1	7CA50000039 US GOVERNMENT PRINTING OFFICE	11/11/96		PRINTING CHARGES		1.50
12-20	P1	7CA50000059 SUPERINTENDENT OF DOCUMENTS	11/26/96		COPIES OF LEGISLATION		25.00
12-31	S3	96366000143	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:		275.79
		OTHER SERVICES					
10-30	SV	7A901000027 (FRAMING CHARGE)			10/03/96		34.00
12-03	P1	7CA50000042 KEYSTONE COMMUNICATIONS	10/08/96		EDITING OF VIDEO TAPE		197.00
12-20	P1	7CA50000060 INTELLIGENT SOLUTIONS	11/25/96		CONV OF DATA TO TAPES		935.90
12-20	P1	7CA50000058 KEYSTONE COMMUNICATIONS	10/31/96		TAPE EDITING		197.00
					OTHER SERVICES TOTALS:		1,363.90
		SUPPLIES AND MATERIALS					
10-01	P2	6CA50000002 BOISE CASCADE OFFICE PRODUCTS	09/23/96	09/30/96	OFFICE SUPPLIES		7.04
10-02	P2	6CA50000003 BT GINNS C/O BT GINNS PROD INT	07/31/96	07/31/96	OFFICE SUPPLIES		36.00
10-03	P1	7CA50000001 CASH LEWIS	06/28/96		OFFICE SUPPLIES FOR DISTRICT		120.35
10-03	P1	7CA50000001 DO	08/06/96		OFFICE SUPPLIES FOR DISTRICT		37.50
10-04	P1	7CA50000004 HON. BOB FILNER	09/25/96		CONSTITUENT MEAL		27.40
10-08	P1	7CA50000006 CASH LEWIS	09/19/96		OFFICE SUPPLIES FOR DISTRICT		697.00
10-08	P1	7CA50000005 HON. BOB FILNER	09/27/96		CONSTITUENT MEAL		27.85
10-28	P1	7CA50000015 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER		11.00
10-28	P1	7CA50000017 LIZA S HIRSCH DU BRUL-MEDINA	09/18/96		CHAMBER OF COMMERCE BREAKFAST		8.00
10-28	P1	7CA50000017 DO	09/25/96		CHAMBER OF COMMMERCE LUNCH		10.00
10-28	P1	7CA50000017 DO	09/06/96		CHULA VISTA MAYOR'S BREAKFAST		8.00
10-29	P1	7CA50000014 DO	09/13/96	09/23/96	VIDEO TAPES		24.27
10-29	P1	7CA50000018 DO	09/07/96		TOWN HALL MTG		14.00
10-29	P1	7CA50000018 DO	09/20/96		OFFICE SUPPLIES		55.99
10-29	P1	7CA50000018 DO	09/01/96	09/30/96	OFFICE SUPPLIES		197.28
10-31	S1	96305000098	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		248.25
11-01	P1	7CA50000021 KNOXAGE-CUYAMACA WATER CO.	10/01/96	10/31/96	BOTTLED WATER FOR DISTRICT		83.60
11-12	P1	7CA50000025 CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION		1,148.00
11-12	P1	7CA50000026 KEVIN MCMANUS	10/08/96	10/08/96	VIDEO OF HOUSE FLOOR DEBATE		75.00
11-19	P1	7CA50000030 CASH LEWIS	10/23/96		OFFICE SUPPLIES FOR DISTRICT		945.35
11-25	P1	7CA50000033 LIZA S HIRSCH DU BRUL-MEDINA	09/08/96	10/31/96	OFFICE SUPPLIES & PHOTO		203.17
11-25	P1	7CA50000034 STEVEN C HEISS	10/20/96	11/06/96	FOOD AND BEVERAGE		378.65
11-30	S1	96335000101	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		518.53
12-03	P1	7CA50000045 AQUA COOL	10/01/96	10/31/96	WATER DELIVERY		34.60
12-10	P1	7CA50000048 KNOXAGE-CUYAMACA WATER CO.	10/31/96	11/08/96	BOTTLED WATER FOR DISTRICT		44.00
12-17	P1	7CA50000056 HON. BOB FILNER	10/06/96	11/11/96	MEALS WITH CONSTITUENTS		51.75
12-30	P1	7CA50000066 DO	12/09/96	12/14/96	MEALS WITH CONSTITUENTS		101.23
12-30	P1	7CA50000067 DO	12/15/96	12/18/96	MEALS WITH CONSTITUENTS		65.28
12-31	S1	96366000097	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,230.19

				SUPPLIES AND MATERIALS TOTALS:	6,409.28
EQUIPMENT					
10-31 S2 96305000697	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,508.86
11-30 S2 96335000742	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,488.89
12-31 S2 96366000657	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,454.41
				EQUIPMENT TOTALS:	10,452.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,933.91
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		904.02
11-25 P4 7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		1,715.44
12-31 P4 7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		223.96
				FRANKED MAIL TOTALS:	2,843.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,843.42
				OFFICE TOTALS:	228,777.33

1996 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	564,858.72	169,465.41
TRAVEL	31,410.77	8,358.80
RENT, COMMUNICATION, UTILITIES	73,941.65	15,628.83
PRINTING AND REPRODUCTION	1,203.25	288.00
OTHER SERVICES	10,883.00	3,201.00
SUPPLIES AND MATERIALS	21,263.59	7,773.04
EQUIPMENT	55,767.63	13,701.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,328.61	218,416.23
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,249.76	1,042.80
OFFICIAL MAIL ALLOWANCE TOTALS:	3,249.76	1,042.80
OFFICE TOTALS:	762,578.37	219,459.03

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABRAHAMS,KEVAN	11/01/96	12/31/96	PART-TIME EMPLOYEE	2,960.00
DO	11/01/96	11/30/96	PART-TIME EMPLOYEE (OVERTIME)	54.00
ANDREWS,DWAYNE	10/01/96	12/31/96	SPECIAL ASSISTANT FOR COMMUNICATIONS	9,166.67
AUSTIN-KENNEDY,LEZLIE	10/07/96	12/31/96	COMMUNITY LIAISON	11,000.01
BRADLEY,CHARLES T	10/01/96	12/31/96	COMMUNITY LIAISON	7,249.99
DO	11/01/96	11/30/96	COMMUNITY LIAISON (OVERTIME)	225.36
BURGEE-DENNIS,FREIDA M	10/01/96	12/31/96	OFFICE MANAGER	13,500.00
COPELAND,ERIC	10/01/96	12/31/96	COMMUNITY LIAISON	6,416.66
FISHER,PATRICIA L	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER	18,916.67
HARVIN,MICHAEL D	10/01/96	12/31/96	COMMUNITY LIAISON	10,500.00
DO	10/01/96	10/31/96	COMMUNITY LIAISON (OVERTIME)	226.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
		HONG,RACHEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,000.01
		MITCHELL,MARSHALL	10/01/96	12/31/96	CHIEF OF STAFF		26,500.00
		PETERSON,SEAN N	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		5,833.34
		RIVAS,MILLIE	10/01/96	12/31/96	COMMUNITY LIAISON		8,500.00
		SHEPHERD,CHEZARE D	10/01/96	12/31/96	COMMUNITY LIAISON		9,000.00
		DO	11/01/96	11/30/96	COMMUNITY LIAISON (OVERTIME)		83.29
		TAYLOR, KEVIA	10/01/96	12/31/96	SCHEDULER		7,333.33
		THARPE,AMY C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,333.34
		WHITTINGTON,EVELYN	10/01/96	12/31/96	COMMUNITY LIAISON		8,666.66
					PERSONNEL COMPENSATION TOTALS:		169,465.41
	TRAVEL						
10-08	P1 7NY06000008	HON. FLOYD H. FLAKE	09/19/96		AIR FARE WASH TO NEW YORK		64.00
10-08	P1 7NY06000008	DO	09/24/96	09/24/96	AIR FARE NY TO WASH & RTN		128.00
10-08	P1 7NY06000008	DO	09/25/96	09/25/96	AIR FARE NY TO WASH & RTN		128.00
10-08	P1 7NY06000008	DO	09/26/96	09/26/96	AIR FARE NY TO WASH & RTN		128.00
10-08	P1 7NY06000008	DO	09/26/96		TAXI NAT. TO LHOB		12.00
10-08	P1 7NY06000009	DO	09/27/96		AIR FARE NY TO WASH & RTN		128.00
10-08	P1 7NY06000009	DO	09/28/96		AIR FARE NEW YORK TO WASH		64.00
10-08	P1 7NY06000009	DO	09/28/96		TAXI NAT. TO LHOB		13.00
10-08	P1 7NY06000010	MARSHALL MITCHELL	09/20/96		TAXI IN NEW YORK		23.00
10-10	P1 7NY06000019	PATRICIA L FISHER	09/25/96	09/28/96	HOTEL IN CO AIR/F ACAD.		180.27
10-10	P1 7NY06000019	DO	09/26/96		DINNER IN CO AIR/F ACAD.		29.06
10-10	P1 7NY06000019	DO	09/27/96		DINNER IN CO AIR/F ACAD.		12.49
10-11	P1 7NY06000022	HON. FLOYD H. FLAKE	08/20/96	09/28/96	AIR FARE WASH TO NEW YORK		128.00
10-11	P1 7NY06000020	MARSHALL MITCHELL	10/03/96		AIR FARE - WASH TO NY TO WASH		118.00
10-11	P1 7NY06000020	DO	10/03/96		TAXI LAGUARDIA TO DIST OFFICE		21.00
10-11	P1 7NY06000020	DO	10/03/96		TAXI NAT. AIRPORT TO HOME		9.00
10-11	P1 7NY06000020	DO	10/04/96	10/04/96	AIR FARE WASH TO NY & RTN		118.00
10-11	P1 7NY06000020	DO	10/04/96		TAXI IN NEW YORK		20.00
10-11	P1 7NY06000023	DO	10/04/96		TAXI NAT. AIRPORT TO HOME		9.00
10-29	P1 7NY06000037	HON. FLOYD H. FLAKE	10/10/96	10/17/96	AIR FARE NY TO WASH & RTN		118.00
10-29	P1 7NY06000037	DO	10/10/96		TAXI NAT. AIRPORT TO LHOB		12.00
10-30	P1 7NY06000040	DWAYNE ANDREWS	10/18/96	10/22/96	AIR FARE WASH TO NY & RTN		118.00
10-30	P1 7NY06000040	DO	10/18/96	10/22/96	TAXICAB HOME TO NAT'L & RTN		25.00
10-30	P1 7NY06000040	DO	10/22/96		TAXICAB IN NEW YORK		18.00
11-14	P1 7NY06000047	MICHAEL D HARVIN	09/11/96	09/12/96	PARKING IN NEW YORK		4.85
11-14	P1 7NY06000047	DO	10/08/96		PARKING IN NEW YORK		15.00
11-20	P1 7NY06000048	FREIDA M BURGEE-DENNIS	10/31/96		PARKING FOR CITY HALL MTG		22.00
11-25	P1 7NY06000056	MARSHALL MITCHELL	10/23/96	10/23/96	AIRFARE WASH TO NEW YORK& RTN		118.00
11-25	P1 7NY06000056	DO	10/24/96	10/24/96	AIRFARE WASH TO NEW YORK & RTN		118.00
11-25	P1 7NY06000056	DO	10/24/96		TAXICAB IN NY		57.00

11-25	P1	7NY06000056	MARSHALL MITCHELL	10/24/96		TOLL IN NY	3.50
11-25	P1	7NY06000056	DO	10/24/96		AIR FARE WASH TO NEW YORK	68.00
11-25	P1	7NY06000057	DO	10/08/96		DINNER IN NEW YORK	76.57
11-25	P1	7NY06000057	DO	10/08/96	10/09/96	HOTEL IN NY	261.64
11-25	P1	7NY06000057	DO	10/23/96	10/23/96	TAXICAB IN NY	54.00
11-25	P1	7NY06000057	DO	10/23/96		TOLL IN NY	3.50
11-25	P1	7NY06000057	DO	10/23/96		DINNER IN NEW YORK	60.00
11-25	P1	7NY06000059	DO	11/08/96		TAXICAB	23.00
11-25	P1	7NY06000059	DO	11/08/96		TOLL IN NEW YORK	3.50
11-25	P1	7NY06000059	DO	11/08/96		LUNCH IN NEW YORK	4.76
11-25	P1	7NY06000059	DO	11/08/96		TAXICAB IN NEW YORK	49.90
11-25	P1	7NY06000060	DO	10/03/96		TAXICAB IN NEW YORK	26.00
11-25	P1	7NY06000060	DO	10/08/96	10/09/96	AIR FARE WASH TO NY & RTN	118.00
11-25	P1	7NY06000060	DO	10/08/96		TAXICAB	44.40
11-25	P1	7NY06000060	DO	10/08/96		TOLL IN NEW YORK	3.50
11-25	P1	7NY06000060	DO	10/08/96		TAXICAB IN NY	22.00
11-25	P1	7NY06000062	DO	11/04/96		DINNER IN NEW YORK	175.31
11-25	P1	7NY06000062	DO	11/03/96	11/06/96	HOTEL IN NEW YORK	1,285.22
11-25	P1	7NY06000062	DO	11/08/96	11/08/96	TRAIN NEW YORK TO WASH	75.00
11-25	P1	7NY06000062	DO	11/08/96	11/08/96	AIR FARE WASH TO NY & RTN	118.00
11-25	P1	7NY06000062	DO	11/08/96		TAXICAB TO NAT. AIRPORT	15.00
11-25	P1	7NY06000063	DO	11/16/96		AIR FARE WASH TO NY & RTN	118.00
11-25	P1	7NY06000061	SEAN PETERSON	11/03/96	11/06/96	AIR FARE WASH TO NY & RTN	118.00
11-25	P1	7NY06000061	DO	11/03/96	11/06/96	TAXICAB IN NY	93.70
11-25	P1	7NY06000061	DO	11/03/96	11/06/96	TOLLS IN NY	10.50
11-25	P1	7NY06000061	DO	11/03/96		DINNER IN NEW YORK	21.05
11-25	P1	7NY06000061	DO	11/04/96		LUNCH IN NEW YORK	41.78
11-25	P1	7NY06000064	DO	11/03/96	11/06/96	PARKING AT NAT. AIRPORT	41.78
12-03	P1	7NY06000070	HON. FLOYD H. FLAKE	10/29/96		AIR FARE NEW YORK TO WASH	64.00
12-03	P1	7NY06000070	DO	11/18/96	11/19/96	AIR FARE NEW YORK-WASH & RTN	118.00
12-03	P1	7NY06000070	DO	11/20/96	11/20/96	AIR FARE NEW YORK-WASH & RTN	118.00
12-06	P1	7NY06000058	MARSHALL MITCHELL	10/27/96	10/27/96	AIR FARE WASH TO NY & RTN	118.00
12-06	P1	7NY06000058	DO	10/27/96		TAXICAB TO LAGUARDIA	24.00
12-06	P1	7NY06000058	DO	11/03/96	11/06/96	TRAIN PHILA TO NEW YORK & RTN	102.00
12-06	P1	7NY06000058	DO	11/04/96		PARKING IN NEW YORK	80.70
12-06	P1	7NY06000058	DO	11/04/96		TOLL IN NEW YORK	3.50
12-09	P1	7NY06000072	DO	11/21/96		AIR FARE WASH TO NY & RTN	118.00
12-17	P1	7NY06000078	SEAN PETERSON	12/08/96	12/09/96	AIR FARE WASH TO NY ANDRET	118.00
12-17	P1	7NY06000078	DO	12/08/96	12/09/96	PARKING AT NAT. AIRPORT	12.00
12-17	P1	7NY06000078	DO	12/09/96		DINNER IN NEW YORK	35.18
12-17	P1	7NY06000078	DO	12/09/96		LUNCH IN NEW YORK	13.91
12-24	P1	7NY06000087	MARSHALL MITCHELL	12/09/96		TAXI ST. ALBANS TO LAGUARDIA	25.00
12-24	P1	7NY06000087	DO	12/11/96	12/14/96	TAXI IN NEW YORK	273.00
12-24	P1	7NY06000087	DO	12/13/96		TOLLS IN NEW YORK	7.00
12-24	P1	7NY06000088	DO	12/08/96	12/09/96	HOTEL IN NEW YORK	264.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
12-24	P1 7NY06000088	MARSHALL MITCHELL	12/10/96	12/11/96	HOTEL IN NEW YORK		241.38
12-24	P1 7NY06000088	DO	12/11/96	12/12/96	HOTEL IN NEW YORK		286.99
12-24	P1 7NY06000088	DO	12/13/96	12/14/96	HOTEL IN NEW YORK		201.15
12-24	P1 7NY06000088	DO	12/10/96	12/14/96	AIRFARE WASH TO NEW YORK & RTN		118.00
12-24	P1 7NY06000089	DO	12/05/96		AIRFARE WASH TO NEW YORK & RTN		118.00
12-24	P1 7NY06000089	DO	12/06/96		AIRFARE WASH TO NEW YORK & RTN		127.00
12-24	P1 7NY06000089	DO	12/05/96		TOLL IN NEW YORK		3.50
12-24	P1 7NY06000089	DO	12/06/96		TAXI IN NEW YORK		46.30
12-24	P1 7NY06000089	DO	12/08/96	12/09/96	AIRFARE WASH TO NEW YORK & RTN		118.00
12-24	P1 7NY06000090	DO	11/03/96	11/05/96	TAXI IN NEW YORK		14.00
12-24	P1 7NY06000090	DO	11/16/96	11/21/96	TAXI IN NEW YORK		43.00
12-24	P1 7NY06000090	DO	11/26/96	11/26/96	AIRFARE WASH TO NEW YORK & RTN		118.00
12-24	P1 7NY06000090	DO	11/26/96		TAXI IN NEW YORK		45.10
12-24	P1 7NY06000090	DO	12/03/96		AIRFARE WASH TO NEW YORK & RTN		118.00
12-26	P1 7NY06000083	HON. FLOYD H. FLAKE	12/13/96		AIR FARE NEW YORK TO WASH & RT		118.00
12-26	P1 7NY06000083	DO	11/01/96		AIR FARE NEW YORK TO WASH		59.00
12-26	P1 7NY06000084	MARSHALL MITCHELL	12/09/96	12/14/96	TAXI IN NEW YORK		71.90
12-26	P1 7NY06000084	DO	12/14/96		TOLL IN NEW YORK		3.50
12-26	P1 7NY06000084	DO	12/14/96		LUNCH AND DINNER IN NY		56.11
12-27	P1 7NY06000091	MICHAEL D HARVIN	10/30/96	11/06/96	PARKING IN NEW YORK		42.00
12-27	P1 7NY06000091	DO	11/08/96		PARKING		21.00
						TRAVEL TOTALS:	8,358.80
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7NY06000001	CON EDISON	08/14/96	09/13/96	ELECTRIC AT ST. ALBANS		49.96
10-03	P1 7NY06000002	AT & T WIRELESS SERVICE	08/07/96	09/06/96	CAR PHONE IN NEW YORK		222.43
10-03	P1 7NY06000004	BROOKLYN UNION GAS	07/19/96	09/19/96	ELECTRIC AT ST. ALBANS		35.21
10-09	P1 7NY06000013	BELL ATLANTIC NYNEX MOBILE SYS	09/20/96		MOBILE PHONE FOR NY		25.69
10-09	P1 7NY06000016	BROOKLYN UNION GAS	07/19/96	09/19/96	GAS ST. ALBANS DISTRICT OFFICE		28.88
10-09	P1 7NY06000015	TIME WARNER CABLE OF NYC	09/21/96	10/20/96	CABLE AT ST. ALBANS		27.46
10-09	P1 7NY06000011	UNITED PARCEL SERVICE	09/11/96	09/13/96	PARCEL TO NEW YORK		10.32
10-17	P1 7NY06000027	TIME WARNER CABLE OF NYC	05/21/96	06/20/96	CABLE AT ST. ALBANS		27.46
10-17	P1 7NY06000026	UNITED PARCEL SERVICE	10/01/96		PARCEL SENT TO CALIF		5.16
10-22	P1 7NY06000029	AT & T WIRELESS SERVICE	09/07/96	10/06/96	CELLULAR SERVICE IN NY		101.01
10-24	P9 NY0601R9611	LINDEN BLVD. ASSOC., INC.	10/01/96	10/31/96	ST. ALBANS, NY -RENT		2,327.00
10-24	P9 NY0602R9611	ROCKAWAY ONE COMPANY	10/01/96	10/31/96	QUEENS, NY -RENT		600.00
10-29	P1 7NY06000034	CON EDISON	09/13/96	10/11/96	ELECTRIC AT ST. ALBANS		39.47
10-29	P1 7NY06000035	DO	09/13/96	10/11/96	ELECTRIC AT ST. ALBANS		112.31
10-29	P1 7NY06000036	FEDERAL EXPRESS CORP	10/01/96	10/07/96	PARCELS SENT OUT		10.40
10-29	P1 7NY06000038	MARSHALL MITCHELL	07/18/96	08/19/96	GTE AIRFONE		30.90
10-29	P1 7NY06000038	DO	08/21/96		GTE AIRFONE		5.15
10-29	P1 7NY06000038	DO	09/10/96	09/20/96	GTE AIRFONE		46.35

10-30 P1	7NY06000039	POSTMASTER, WASHINGTON, D.C.	09/18/96		STAMPS	16.00
10-31 S5	96305000343		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	110.00
10-31 S5	96305000770		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	221.50
10-31 S5	96305001203		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5	96305001637		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31 S5	96305002061		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	96305002502		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	541.02
11-01 P1	7NY06000041	UNITED PARCEL SERVICE	10/10/96		PARCEL SENT TO GEORGIA	15.00
11-04 P1	7NY06000042	TIME WARNER CABLE OF NYC	10/21/96	11/20/96	CABLE IN ST. ALBANS OFFICE	27.46
11-21 P9	NY0601R9612	LINDEN BLVD. ASSOC., INC.	11/01/96	11/30/96	ST. ALBANS, NY .....-RENT	2,327.00
11-21 P9	NY0602R9612	ROCKAWAY ONE COMPANY	11/01/96	11/30/96	QUEENS, NY .....-RENT	600.00
11-22 P1	7NY06000053	AT & T WIRELESS SERVICE	10/07/96	11/06/96	CELLULAR PHONE IN NY	181.24
11-22 P1	7NY06000055	DO	07/07/96	08/06/96	CELLULAR PHONE	348.18
11-22 P1	7NY06000051	UNITED PARCEL SERVICE	10/25/96		PARCEL SENT TO NY	14.25
11-30 S5	96335000342		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30 S5	96335000770		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	312.26
11-30 S5	96335001203		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	690.38
11-30 S5	96335001637		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30 S5	96335002059		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	96335002500		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	507.83
11-30 CR	7OPAC1007	AT & T WIRELESS SERVICE			UNAVAILABLE CHECK CANCELLATION	-348.18
12-03 P1	7NY06000066	CON EDISON	10/11/96	11/13/96	ELECTRIC AT ST. ALBANS	31.79
12-03 P1	7NY06000066	DO	10/11/96	11/13/96	ELECTRIC AT ST. ALBANS	111.93
12-03 P1	7NY06000069	UNITED PARCEL SERVICE	10/23/96	11/04/96	PARCELS SENT TO NY	38.50
12-09 P1	7NY06000073	BROOKLYN UNION GAS	09/19/96	11/18/96	GAS AT ST. ALBANS	95.64
12-09 P1	7NY06000074	DO	09/19/96	11/18/96	GAS AT ST. ALBANS OFFICE	37.14
12-18 CR	719513	FEDERAL EXPRESS CORP			REFUND; OVERCHARGE	-2.96
12-19 P1	7NY06000082	AT&T WIRELESS SERVICES	11/07/96	12/06/96	CELLULAR PHONE SERVICE	318.01
12-20 P1	7NY06000081	BELL ATLANTIC NYNEX MOBILE	11/21/96	12/20/96	CELLULAR PHONE BILL	29.44
12-20 P9	NY0601R9613	LINDEN BLVD. ASSOC., INC.	12/01/96	12/31/96	ST. ALBANS, NY .....-RENT	2,327.00
12-20 P9	NY0602R9613	ROCKAWAY ONE COMPANY	12/01/96	12/31/96	QUEENS, NY .....-RENT	600.00
12-31 S5	96366000339		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	110.00
12-31 S5	96366000767		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	199.75
12-31 S5	96366001200		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	757.05
12-31 S5	96366001635		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31 S5	96366002059		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	96366002500		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	523.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,628.83
	PRINTING AND REPRODUCTION					
10-09 P1	7NY06000012	DAVID L. ANDRUKITIS ,INC	08/21/96	09/23/96	CALLING CARDS FOR STAFF	124.00
10-16 P1	7NY06000025	DO	09/09/96		PRINTING	80.00
12-03 P1	7NY06000065	DO	11/05/96	11/08/96	500 CALLING CARDS	56.00
12-12 P1	7NY06000075	DO	11/19/96		500 CALLING CARDS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		288.00
	OTHER SERVICES						
10-03	P1	7NY06000007 MAGIC EXTERMINATING CO., INC.	09/10/96		EXTERMINATING AT ST. ALBANS		47.00
10-09	P1	7NY06000017 MR. THOMAS L. YOUMANS	09/01/96	09/30/96	GENERAL MAINTENANCE FOR DIST.		576.00
10-09	P1	7NY06000018 DO	09/01/96	09/30/96	GENERAL MAINTENANCE FOR DIST.		384.00
10-21	P1	7NY06000030 MAGIC EXTERMINATIONG CO, INC.	10/01/96		EXTERMINATING SVC AT ST. ALBAN		47.00
12-03	P1	7NY06000071 MAGIC EXTERMINATING CO., INC.	11/05/96		EXTERMINATING AT ST. ALBANS		47.00
12-03	P1	7NY06000067 MR. THOMAS L. YOUMANS	10/01/96	10/31/96	MAINTENANCE FOR ST.ALBANS		720.00
12-03	P1	7NY06000067 DO	10/01/96	10/31/96	MAINTENANCE FOR FAR ROCKAWAY		420.00
12-20	P1	7NY06000079 DO	11/01/96	11/30/96	MAINTENANCE FOR ST. ALBANS		576.00
12-20	P1	7NY06000079 DO	11/01/96	11/30/96	MAINTENANCE FOR FAR ROCKAWAY		384.00
					OTHER SERVICES TOTALS:		3,201.00
	SUPPLIES AND MATERIALS						
10-03	P1	7NY06000003 AQUA COOL	08/06/96	08/31/96	WATER COOLER DC OFFICE		58.15
10-03	P1	7NY06000006 COFFEE DISTRIBUTING CORP	09/10/96		WATER DELIVERY AT ST. ALBANS		32.22
10-03	P1	7NY06000005 GEORGE	09/24/96	09/24/97	SUBSCRIPTION RENEWAL		12.00
10-03	P1	6NY06000149 QUILL CORPORATION	09/12/96		SUPPLIES/FAR ROCKAWAY		66.02
10-09	P1	7NY06000014 NEW YORK TIMES SALES INC.	09/23/96	12/22/96	SUBS FOR DC OFFICE		110.50
10-11	P1	7NY06000021 COFFEE DISTRIBUTING CORP	04/17/96		WATER DELIVERY AT FAR ROCKAWAY		24.38
10-16	P1	7NY06000024 W. WARNER DISTUBUTORS	09/18/96		OFFICE SUPPLIES FOR ST. ALBANS		212.02
10-21	P1	7NY06000031 FINANCIAL TIMES	10/05/96	10/05/97	SUBS RENEWAL FOR DC OFFICE		450.00
10-22	P1	7NY06000028 AQUA COOL	09/30/96		DC OFFICE - WATER COOLER		12.00
10-24	P1	7NY06000033 COFFEE DISTRIBUTING CORP	10/09/96		SUPPLIES FOR ST. ALBANS		31.80
10-24	P1	7NY06000032 THE JAMAICA TIMES	10/11/96	10/11/97	SUBS RENEWAL		29.00
10-31	S1	96305000338	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,425.23
11-04	P1	7NY06000043 COFFEE DISTRIBUTING CORP	10/15/96	01/14/97	WATER COOLER AT ST. ALBANS OFC		37.50
11-05	P1	7NY06000044 DO	10/15/96	01/14/97	RENTAL FOR FAR ROCKAWAY OFFICE		31.50
11-05	P1	7NY06000045 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	1 YEAR RENEWAL		1,148.00
11-05	P1	7NY06000046 SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	MONTHLY SERVICE RENEWAL FOR ONE YEAR NY POST, NY DAILY NEWS, NEWSDAY (1996 FUNDS)		923.15
11-22	P1	7NY06000052 JUST IN CASE FIRE PRODS CO.	11/04/96		SERVICE FOR SMOKE DETECTORS		25.00
11-22	P1	7NY06000054 DO	05/06/96		SERVICE FOR SMOKE DETECTORS		29.00
11-22	P1	7NY06000050 THE NEW YORK TIMES	10/07/96	12/22/96	RENEWAL FOR WASHINGTON OFFICE		110.50
11-22	P1	7NY06000049 WARREN, GORHAM & LAMONT	12/10/96		HCRC HOUSING AND DEV REPORTER		639.95
11-30	S1	96335000346	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		22.97
12-03	P1	7NY06000068 AQUA COOL	10/03/96	10/31/96	WATER DELIVERY DC OFFICE		70.85
12-12	P1	7NY06000076 KANDEL & SON, INC.	11/19/96		SUPPLIES FOR ST. ALBANS OFFICE		173.90
12-12	P1	7NY06000077 W. WARNER DISTUBUTORS	11/12/96		SUPPLIES FOR ST. ALBANS OFFICE		155.16
12-20	P1	7NY06000080 KANDEL & SON, INC.	11/22/96		SUPPLIES FOR ST. ALBANS		173.90
12-30	P1	7NY06000085 AMERICAN BANKER	01/20/97	01/20/98	SUB RENEWAL FOR DC OFFICE		581.63
12-30	P1	7NY06000086 USA TODAY	01/03/97	01/12/98	SUBS RENEWAL FOR DC OFFICE		125.84

12-31 S1 96366000340		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)			1,060.87
				SUPPLIES AND MATERIALS TOTALS:	7,773.04
EQUIPMENT					
10-31 S2 96305000408		10/01/96 10/31/96 EQUIPMENT (TRANSFER)			4,567.05
11-30 S2 96335000434		11/01/96 11/30/96 EQUIPMENT (TRANSFER)			4,567.05
12-31 S2 96366000374		12/01/96 12/31/96 EQUIPMENT (TRANSFER)			4,567.05
				EQUIPMENT TOTALS:	13,701.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,416.23
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		272.88
11-25 P4 7USPS109606	DO	10/01/96 10/31/96	FRANKED MAIL		585.59
12-31 P4 7USPS119606	DO	11/01/96 11/30/96	FRANKED MAIL		184.33
				FRANKED MAIL TOTALS:	1,042.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,042.80
				OFFICE TOTALS:	219,459.03

1995 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
10-11 96285300001	TIME WARNER CABLE OF NYC	01/21/95 04/20/95	CABLE FOR ST. ALBANS DISTRICT OFFICE		47.90
10-11 96285300002	DO	07/21/95 08/20/95	CABLE FOR ST. ALBANS DISTRICT OFFICE		27.46
				OTHER SERVICES TOTALS:	75.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.36
				OFFICE TOTALS:	75.36

1996 HON. MICHAEL PATRICK FLANAGAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	549,784.09	161,005.41
TRAVEL	19,759.79	5,766.27
RENT, COMMUNICATION, UTILITIES	53,743.71	14,498.39
PRINTING AND REPRODUCTION	30,834.37	367.29
OTHER SERVICES	3,233.44	674.11
SUPPLIES AND MATERIALS	27,548.46	6,287.44
EQUIPMENT	44,951.66	10,903.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,855.52	199,502.01
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	82,337.02	2,407.04
OFFICIAL MAIL ALLOWANCE TOTALS:	82,337.02	2,407.04
OFFICE TOTALS:	812,192.54	201,909.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL PATRICK FLANAGAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESHAW,DENISE H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,848.49
		CIMO,ROBERT	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,325.01
		COFFEY,LAURA A	12/08/96	12/31/96	EXECUTIVE ASSISTANT		2,070.00
		DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE		3,870.00
		DUDZIK,ANYA H	10/01/96	12/31/96	CASEWORKER		7,662.49
		GIBBONS,MORNA E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,848.49
		GILBERT,JOHN HOWARD	10/01/96	12/31/96	ASSISTANT DISTRICT DIRECTOR		15,124.99
		KASTELLO,AMANDA	10/01/96	12/08/96	LEGISLATIVE CORRESPONDENT		4,708.62
		LACKEY,GLENN G	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		21,000.00
		LIADIS,GREG	10/01/96	12/31/96	DISTRICT DIRECTOR		16,335.00
		MANEWITH,ROBERT D	10/01/96	12/31/96	NEWS SECRETARY		10,092.49
		MAYSTER,COURTNEY E	10/01/96	12/31/96	STAFF ASSISTANT		1,320.00
		MCCLORY,JAMES E	11/06/96	12/31/96	STAFF ASSISTANT		5,500.00
		MCKINNEY,ASHLEY	10/01/96	12/31/96	OFFICE MANAGER		7,429.17
		MEJIA,MARY	10/01/96	12/31/96	CASEWORKER		7,411.25
		OSTENDORF,DAVID	12/29/96	12/31/96	EXECUTIVE ASSISTANT		2,070.00
		DO	09/30/96	11/30/96	TEMPORARY EMPLOYEE		3,930.00
		RICHARDSON,DAVID M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,992.50
		SCHNEIDER,DEBRA A	10/01/96	12/31/96	CASEWORKER		6,600.00
		THORSON,DONALD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,750.01
		WASYLIK,MICHAEL ALEX	10/01/96	10/18/96	LEGISLATIVE CORRESPONDENT		1,116.90
					PERSONNEL COMPENSATION TOTALS:		161,005.41
TRAVEL							
10-07	P1	6IL05000206 ANYA H DUDZIK	09/09/96	09/11/96	LODGING		247.08
10-07	P1	6IL05000206 DO	09/09/96	09/11/96	MEALS		73.30
10-07	P1	6IL05000206 DO	09/09/96	09/11/96	PLANE		140.00
10-07	P1	6IL05000206 DO	09/09/96	09/11/96	TAXI		70.00
10-07	P1	6IL05000207 GREG LIADIS	09/19/96	09/20/96	LODGING		124.00
10-07	P1	6IL05000207 DO	09/19/96	09/20/96	PLANE		140.00
10-07	P1	6IL05000208 ROBERT D MANEWITH	09/18/96	09/20/96	LODGING		247.08
10-07	P1	6IL05000208 DO	09/18/96	09/20/96	MEALS		68.39
10-07	P1	6IL05000208 DO	09/18/96	09/20/96	PLANE		140.00
10-07	P1	6IL05000208 DO	09/18/96	09/20/96	RAPID TRANSIT		8.60
10-07	P1	6IL05000208 DO	09/18/96	09/20/96	TAXI		12.00
10-11	P1	7IL05000007 JOHN H. GILBERT	09/24/96	09/26/96	MEALS		19.00
10-11	P1	7IL05000007 DO	09/24/96	09/26/96	PLANE		128.00
10-11	P1	7IL05000007 DO	09/24/96	09/26/96	TAXI		24.00
10-11	P1	7IL05000007 DO	09/24/96	09/26/96	METRO TO O'HARE		1.50
10-16	P1	7IL05000006 ASHLEY MCKINNEY	10/01/96	10/04/96	MEALS		25.25

10-16	P1	7IL05000006	ASHLEY MCKINNEY	10/01/96	10/04/96	PLANE	113.80
10-16	P1	7IL05000006	DO	10/01/96	10/04/96	TAXI	14.00
10-16	P1	7IL05000008	HON. MICHAEL P. FLANAGAN	08/02/96		AIR TKT DC TO CHI	70.00
10-16	P1	7IL05000008	DO	09/04/96		AIR TKT CHIC TO DC	70.00
10-16	P1	7IL05000008	DO	09/16/96		AIR TKT CHIC TO DC	70.00
10-16	P1	7IL05000008	DO	09/28/96		AIR TKT DC TO CHIC	70.00
10-16	P1	7IL05000008	DO	09/05/96		AIR TKT DC TO CHICAGO - DC	210.00
10-28	P1	7IL05000022	DO	09/19/96	09/24/96	ROUNDTRIP CHICAGO & DC	140.00
10-29	P1	7IL05000027	AMANDA KASTELLO	10/06/96	10/08/96	LODGING	251.60
10-29	P1	7IL05000027	DO	10/06/96	10/08/96	MEALS	45.38
10-29	P1	7IL05000027	DO	10/06/96	10/08/96	PLANE	113.80
10-29	P1	7IL05000027	DO	10/06/96	10/08/96	TAXI	6.00
10-29	P1	7IL05000030	DONALD THORSON	10/10/96	10/17/96	MEALS	107.37
10-29	P1	7IL05000030	DO	10/10/96	10/17/96	PLANE	114.00
10-29	P1	7IL05000030	DO	10/10/96	10/17/96	TAXI	25.00
10-29	P1	7IL05000028	GLENN G LACKEY	10/10/96	10/14/96	PLANE	113.80
10-29	P1	7IL05000028	DO	10/10/96	10/14/96	TAXI	19.00
10-29	P1	7IL05000029	DO	10/06/96	10/09/96	MEALS	66.47
10-29	P1	7IL05000029	DO	10/06/96	10/09/96	PRIVATE AUTO	56.90
11-01	P1	7IL05000041	DENISE H BESHAW	10/21/96	10/22/96	LODGING	119.00
11-01	P1	7IL05000041	DO	10/21/96	10/22/96	MEALS	79.24
11-01	P1	7IL05000041	DO	10/21/96	10/22/96	PLANE	114.00
11-05	P1	7IL05000042	MORNA E GIBBONS	10/08/96	10/28/96	MEALS	142.63
11-05	P1	7IL05000042	DO	10/08/96	10/28/96	PLANE	114.00
11-05	P1	7IL05000042	DO	10/08/96	10/28/96	CAR RENTAL	684.27
11-05	P1	7IL05000042	DO	10/08/96	10/28/96	GASOLINE	29.90
11-05	P1	7IL05000042	DO	10/08/96	10/28/96	PARKING	6.50
11-05	P1	7IL05000043	ROBERT CIMO	10/18/96	10/20/96	MEALS	20.00
11-05	P1	7IL05000043	DO	10/18/96	10/20/96	PLANE	114.00
11-05	P1	7IL05000043	DO	10/18/96	10/20/96	CAR RENTAL	71.54
11-20	P1	7IL05000052	ASHLEY MCKINNEY	10/31/96	11/04/96	MEALS	11.52
11-20	P1	7IL05000052	DO	10/31/96	11/04/96	PLANE	114.00
11-20	P1	7IL05000052	DO	10/31/96	11/04/96	TAXI	15.00
11-20	P1	7IL05000053	MORNA E GIBBONS	10/31/96	11/06/96	MEALS	99.12
11-20	P1	7IL05000053	DO	10/31/96	11/06/96	PLANE	114.00
11-20	P1	7IL05000053	DO	10/31/96	11/06/96	CAR RENTAL	178.57
11-20	P1	7IL05000053	DO	10/31/96	11/06/96	GASOLINE	21.71
11-25	P1	7IL05000054	GLENN G LACKEY	10/31/96	11/06/96	MEALS	178.77
11-25	P1	7IL05000054	DO	10/31/96	11/06/96	PLANE	114.00
11-25	P1	7IL05000054	DO	10/31/96	11/06/96	CAR RENTAL	165.18
12-17	P1	7IL05000079	HON. MICHAEL P. FLANAGAN	11/21/96	11/22/96	ROUND-TRIP CHICAGO & DC	114.00
						TRAVEL TOTALS:	5,766.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL PATRICK FLANAGAN -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 7IL05000001	PRIME CABLE OF CHICAGO	09/23/96	10/22/96	CABLE SERVICE		41.07
10-03	P1 6IL05000193	FEDERAL EXPRESS CORP	08/28/96	08/30/96	SHIPPING		6.95
10-03	P1 6IL05000193	DO	08/27/96	08/30/96	SHIPPING		10.47
10-16	P1 7IL05000017	DO	09/12/96	09/13/96	SHIPPING		3.45
10-16	P1 7IL05000017	DO	09/09/96	09/11/96	SHIPPING		9.90
10-23	P1 7IL05000018	PRIME CABLE OF CHICAGO	10/23/96	11/22/96	CABLE SERVICE		41.10
10-24	P9 IL0501R9611	STANDARD PROPERTY ASSOCIATES	10/01/96	10/31/96	CHICAGO, IL -RENT		2,331.00
10-28	P1 7IL05000021	FEDERAL EXPRESS CORP	09/06/96	09/17/96	SHIPPING		10.35
10-28	P1 7IL05000021	DO	08/29/96	09/20/96	SHIPPING-DC TO DISTRICT		11.07
10-29	P1 7IL05000019	DO	09/27/96	10/01/96	SHIPPING DC TO CHICAGO		7.19
10-29	P1 7IL05000024	MAIL BOXES ETC #2092	09/30/96		PACKAGING AND SHIPPING		42.05
10-30	P1 7IL05000031	POSTMASTER, WASHINGTON, D.C.	09/10/96	09/10/96	STAMPS		32.00
10-31	S5 96305000344		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.07
10-31	S5 96305000771		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		390.03
10-31	S5 96305001204		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001638		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		125.96
10-31	S5 96305002062		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 96305002503		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		564.15
11-01	P1 7IL05000039	FEDERAL EXPRESS CORP	10/04/96	10/08/96	SHIPPING		13.97
11-01	P1 7IL05000039	DO	09/30/96	10/01/96	SHIPPING		3.50
11-01	P1 7IL05000033	PEOPLES GAS	09/10/96	10/08/96	UTILITY SERVICE-DISTRICT OFC		19.60
11-06	P1 7IL05000044	FEDERAL EXPRESS CORP	10/07/96	10/15/96	SHIPPING		10.69
11-06	P1 7IL05000044	DO	09/26/96	10/17/96	SHIPPING		11.41
11-06	P1 7IL05000044	DO	10/02/96	10/04/96	SHIPPING		10.57
11-06	P1 7IL05000044	DO	09/25/96	10/09/96	SHIPPING		3.45
11-06	P1 7IL05000045	PEOPLES GAS	09/10/96	10/18/96	DISTRICT OFC - GAS SERVICE		3.36
11-12	P1 7IL05000047	AMERITECH	09/15/96	10/14/96	CELLULAR SERVICE		169.57
11-12	P1 7IL05000047	DO	09/15/96	10/14/96	CELLULAR SERVICE		72.04
11-12	P1 7IL05000047	DO	09/15/96	10/14/96	CELLULAR SERVICE		31.85
11-21	P9 IL0501R9612	STANDARD PROPERTY ASSOCIATES	11/01/96	11/30/96	CHICAGO, IL -RENT		2,331.00
11-30	S5 96335000343		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		63.07
11-30	S5 96335000771		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		404.41
11-30	S5 96335001204		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		487.13
11-30	S5 96335001638		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		63.96
11-30	S5 96335002060		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002501		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		316.32
12-05	P1 7IL05000060	COMMONWEALTH EDISON	08/19/96	10/17/96	ELECTRICITY FOR DISTRICT OFC		779.04
12-05	P1 7IL05000064	FEDERAL EXPRESS CORP	10/31/96	11/05/96	SHIPPING		7.07
12-05	P1 7IL05000064	DO	10/23/96	10/28/96	SHIPPING		7.12
12-05	P1 7IL05000064	DO	10/28/96	11/01/96	SHIPPING		7.24

12-05	P1	7IL05000064	FEDERAL EXPRESS CORP	10/15/96	10/25/96	SHIPPING	18.00
12-05	P1	7IL05000063	PEOPLES GAS	10/18/96	11/06/96	GAS SERVICE DISTRICT OFC	35.50
12-10	P1	7IL05000066	PRIME CABLE OF CHICAGO	11/23/96	12/22/96	CABLE SERVICE	37.83
12-16	P1	7IL05000069	AMERITECH	11/14/96	12/13/96	DISTRICT OFC-CELLULAR SERVICE	177.24
12-16	P1	7IL05000069	DO	11/14/96	12/13/96	DISTRICT OFC-CELLULAR SERVICE	67.59
12-16	P1	7IL05000069	DO	11/14/96	12/13/96	DISTRICT OFC-CELLULAR SERVICE	177.77
12-16	P1	7IL05000071	FEDERAL EXPRESS CORP	10/28/96	11/15/96	SHIPPING	10.86
12-16	P1	7IL05000071	DO	11/06/96	11/15/96	SHIPPING	13.59
12-16	P1	7IL05000073	DO	11/12/96	11/18/96	SHIPPING	6.90
12-16	P1	7IL05000073	DO	11/13/96	11/14/96	SHIPPING	3.62
12-17	P1	7IL05000077	COMMONWEALTH EDISON	10/17/96	11/15/96	UTILITY FOR DISTRICT OFC	281.74
12-20	P9	IL0501R9613	STANDARD PROPERTY ASSOCIATES	12/01/96	12/31/96	CHICAGO, IL -RENT	2,331.00
12-30	P1	7IL05000080	PRIME CABLE OF CHICAGO	12/23/96	01/22/97	CABLE SERVICE	41.10
12-31	S5	96366000340		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	63.07
12-31	S5	96366000768		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	391.71
12-31	S5	96366001201		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001636		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	63.96
12-31	S5	96366002060		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002501		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	875.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,498.39
		PRINTING AND REPRODUCTION					
10-03	P1	6IL05000199	CONGRESSIONAL PRINTER	08/31/96	09/19/96	PRINTING-1K MEMO PADS	55.50
10-04	P2	6IL05000018	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-04	P2	6IL05000019	DO	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-16	P1	7IL05000014	DISTRICT PHOTO, INC.	09/20/96	09/28/96	PHOTO PROCESSING	7.41
10-16	P1	7IL05000016	ROBERT D MANEWITH	09/28/96		PHOTO PROCESSING	3.82
10-23	P2	6IL05000020	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	30.38
10-31	S3	96305000071		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	103.80
11-04	P2	6IL05000022	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	72.52
12-03	P1	7IL05000059	ROBERT D MANEWITH	11/06/96		OFFICIAL PHOTOS	21.34
						PRINTING AND REPRODUCTION TOTALS:	367.29
		OTHER SERVICES					
10-03	P1	7IL05000003	GROOT RECYCLING & WASTE SERVIC	09/01/96	09/30/96	DIST OFC TRASH REMOVAL	48.00
10-17	P1	7IL05000013	CLEAN SWEEP	09/01/96		DISTRICT OFC-JANITORIAL	180.00
10-29	P1	7IL05000020	GROOT RECYCLING & WASTE SERVIC	10/01/96	10/31/96	TRASH REMOVAL-DO	52.00
11-01	P1	7IL05000038	ADT SECURITY SYSTEM INC	11/01/96	01/31/97	DISTRICT OFFICE-SECURITY SVC	117.11
12-03	P1	7IL05000056	CLEAN SWEEP	10/01/96	10/31/96	JANITORIAL SERVICE-DISTRICT	225.00
12-05	P1	7IL05000061	GROOT RECYCLING & WASTE SERVIC	11/01/96	11/30/96	WASTE REMOVAL DISTRICT OFC	52.00
						OTHER SERVICES TOTALS:	674.11
		SUPPLIES AND MATERIALS					
10-03	P1	7IL05000004	CHICAGO SUN TIMES	10/01/96	11/25/96	DIST NEWSPAPER FOR DC OFC	30.40
10-03	P1	7IL05000002	CONGRESSIONAL QUARTERLY, INC	09/16/96		5 PUB FOR DC OFC USE	202.10
10-03	P1	6IL05000197	HINCKLEY & SCHMITT, INC.	08/14/96	09/09/96	BOTTLED WATER	113.57
10-03	P1	6IL05000198	ILLINOIS ISSUES	08/31/96	08/31/97	SUBSCRIPTION	39.95
10-03	P1	7IL05000005	DO	06/01/96	12/01/96	PERIODICAL	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL PATRICK FLANAGAN -CON.							
10-03	P1 6IL05000195	OFFICE DEPOT	08/29/96	08/30/96	OFFICE SUPPLIES-DISTRICT OFC		33.80
10-03	P1 6IL05000196	DO	08/29/96	08/30/96	OFFICE SUPPLIES-DC OFFICE		-84.99
10-03	P1 6IL05000200	DO	09/06/96	09/09/96	OFFICE SUPPLIES-DC OFFICE		75.84
10-03	P1 6IL05000200	DO	09/03/96	09/05/96	OFFICE SUPPLIES-DC OFFICE		18.99
10-03	P1 6IL05000192	QUILL CORPORATION	08/30/96	09/03/96	OFFICE SUPPLIES-DISTRICT OFC		39.30
10-09	P2 6IL05000009	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/22/96	OFFICE SUPPLIES		15.40
10-16	P1 7IL05000015	DEER PARK	09/11/96	09/26/96	DC OFC-DRINKING WATER		34.65
10-16	P2 6IL05000021	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES		217.00
10-17	P1 7IL05000010	COLUMBIA COLLEGE	08/06/96	09/18/96	MEDIA DIRECTORY		90.00
10-17	P1 7IL05000011	CONGRESSIONAL QUARTERLY, INC	09/27/96		POCKET GUIDE TO LANGUAGE		60.59
10-17	P1 7IL05000012	QUILL CORPORATION	09/23/96	09/24/96	OFFICE SUPPLIES-DISTRICT		75.06
10-17	P1 7IL05000009	ROBERT D MANEWITH	10/03/96		OFFICE SUPPLIES FOR DISTRICT		47.44
10-28	P1 7IL05000023	DEER PARK SPRING WATER	09/13/96	09/26/96	DC OFC-DRINKING WATER		32.58
10-29	P1 7IL05000025	OFFICE DEPOT	09/30/96	10/02/96	OFFICE SUPPLIES-DO		96.63
10-29	P1 7IL05000026	DO	09/30/96	10/02/96	OFFICE SUPPLIES-DO		87.46
10-31	S1 96305000187		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		801.09
11-01	P1 7IL05000037	HINCKLEY & SCHMITT, INC.	09/12/96	10/11/96	DISTRICT OFFICE-DRINKING WATER		75.95
11-01	P1 7IL05000032	OFFICE DEPOT	09/19/96	09/20/96	OFFICE SUPPLIES-DC OFFICE		217.40
11-01	P1 7IL05000036	QUILL CORPORATION	10/09/96		OFFICE SUPPLIES DISTRICT OFC		201.77
11-01	P1 7IL05000035	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW SERVICE		90.00
11-01	P1 7IL05000040	DO	03/01/96	04/01/96	U.S. CODE, CURRENT EDITIONS		453.50
11-07	P1 7IL05000046	OFFICE DEPOT	10/10/96	10/14/96	OFFICE SUPPLIES		17.25
11-07	P1 7IL05000046	DO	10/02/96	10/04/96	OFFICE SUPPLIES		26.82
11-14	P1 7IL05000050	DEER PARK SPRING WATER	10/02/96	10/26/96	BOTTLED WATER - DC OFFICE		43.58
11-14	P1 7IL05000050	DO	10/09/96	10/26/96	DC OFC-DRINKING WATER		35.44
11-14	P1 7IL05000049	QUILL CORPORATION	10/17/96	10/18/96	DISTRICT OFC-SUPPLIES		170.98
11-14	P1 7IL05000048	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE		82.50
11-30	S1 96335000193		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		398.72
12-03	P2 7IL05000002	ACCUCOM SYSTEMS CORP	11/20/96	11/30/96	OSS OFFICE SUPPLIES		66.40
12-03	P1 7IL05000058	OFFICE DEPOT	10/28/96		OFFICE SUPPLIES DISTRICT		110.43
12-03	P1 7IL05000057	QUILL CORPORATION	10/28/96		OFFICE SUPPLIES DISTRICT		309.16
12-03	P1 7IL05000055	THE WALL STREET JOURNAL	09/10/96	12/10/96	SUBSCRIPTION		48.00
12-05	P1 7IL05000062	OFFICE DEPOT	10/29/96	11/01/96	SUPPLIES DISTRICT OFC		11.51
12-05	P1 7IL05000062	DO	11/05/96	11/07/96	SUPPLIES DISTRICT OFC		7.80
12-05	P1 7IL05000065	DO	10/29/96	10/31/96	SUPPLIES-DISTRICT OFFICE		86.90
12-16	P1 7IL05000074	DEER PARK SPRING WATER	11/03/96	11/26/96	COFFEE SUPPLIES		13.00
12-16	P1 7IL05000074	DO	10/31/96	11/25/96	DRINKING WATER		32.58
12-16	P1 7IL05000070	OFFICE DEPOT	11/13/96	11/14/96	OFFICE SUPPLIES, DC		31.96
12-16	P1 7IL05000070	DO	11/13/96	11/18/96	OFFICE SUPPLIES, DC		39.95
12-16	P1 7IL05000068	QUILL CORPORATION	11/21/96	11/25/96	OFFICE SUPPLIES - DO		193.64
12-16	P1 7IL05000068	DO	11/21/96		OFFICE SUPPLIES- DO		149.90

12-16 P1	7IL05000075	US GOVERNMENT PRINTING OFFICE	10/18/96	11/26/96	OFFICE SUPPLIES REF BOOKS	144.00
12-16 P1	7IL05000072	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW NEWS SERVICE	90.00
12-17 P1	7IL05000076	COMPUTER DISCOUNT WAREHOUSE	09/11/96	09/25/96	TONER CARTRIDGES	162.13
12-17 P1	7IL05000076	DO	09/11/96	09/25/96	XEROX CARTRIDGES	441.30
12-17 P1	7IL05000078	HINCKLEY & SCHMITT, INC.	10/25/96	11/11/96	DRINKING WATER-DISTRICT OFFICE	62.71
12-31 S1	96366000188		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	418.30
					SUPPLIES AND MATERIALS TOTALS:	6,287.44
	EQUIPMENT					
10-31 S2	96305000356		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,504.84
11-01 P1	7IL05000034	CDW COMPUTER CENTERS, INC.	10/02/96		COMPUTER ACCESSORIES	127.99
11-19 P2	7IL05000001	OFFICE DEPOT	10/07/96	10/07/96	INTERNAL FAX-MDM/FLANAGAN/DC	179.99
11-30 S2	96335000382		10/03/96	10/31/96	EQUIPMENT (TRANSFER)	59.99
11-30 S2	96335000383		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,508.17
12-31 S2	96366000323		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,522.12
					EQUIPMENT TOTALS:	10,903.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,502.01
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	208.76
11-25 P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	1,495.15
12-31 P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	703.13
					FRANKED MAIL TOTALS:	2,407.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.04
					OFFICE TOTALS:	201,909.05

1996 HON. THOMAS M FOGLIETTA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	577,052.82	157,277.51
TRAVEL	7,508.40	1,776.00
RENT, COMMUNICATION, UTILITIES	84,047.80	21,270.17
PRINTING AND REPRODUCTION	23,790.06	72.52
OTHER SERVICES	1,479.00	484.50
SUPPLIES AND MATERIALS	22,907.50	4,864.96
EQUIPMENT	37,616.74	10,608.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,402.32	196,354.43
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	39,693.29	1,718.04
OFFICIAL MAIL ALLOWANCE TOTALS:	39,693.29	1,718.04
OFFICE TOTALS:	794,095.61	198,072.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. THOMAS M FOGLIETTA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOSTON,DAWN M	10/01/96 12/31/96	STAFF ASSISTANT		5,822.51
		COOPER,ETHAN SCOTT	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,000.00
		COOPER,TONI L	10/01/96 12/31/96	STAFF ASSISTANT		6,250.01
		COSTELLO,JERRY	10/01/96 12/31/96	STAFF ASSISTANT		8,082.76
		DANSON,JOSHUA W	10/01/96 12/31/96	STAFF ASSISTANT		5,300.01
		DO	09/01/96 11/30/96	STAFF ASSISTANT (OVERTIME)		97.78
		FITZGERALD,CARL W	10/01/96 12/31/96	STAFF DIRECTOR		8,250.00
		GREEN,ANTHONY	10/01/96 12/31/96	PART-TIME EMPLOYEE		1,646.67
		GREGORY,SHIRLEY	10/01/96 12/31/96	STAFF ASSISTANT		10,942.49
		HANKINSON,EVELYN A	10/01/96 12/31/96	STAFF ASSISTANT		10,647.51
		PAUL,ANTOINETTE	10/01/96 12/31/96	PART-TIME EMPLOYEE		3,000.00
		PERKINS,MARK S	10/01/96 12/31/96	SHARED EMPLOYEE		1,500.00
		PRITCHETT,WENDELL ERIC	10/01/96 12/31/96	EXECUTIVE ASSISTANT		11,749.99
		RAMSEUR,CHERYL A	10/01/96 12/31/96	STAFF ASSISTANT		6,193.76
		REED,M	10/01/96 12/31/96	LEGISLATIVE/PRESS ASSISTANT		5,450.00
		SCOTT,DAWN	10/01/96 12/31/96	RECEPTIONIST/SECRETARY		6,689.99
		STEVENS,KIMBERLY	10/01/96 12/31/96	EXECUTIVE ASSISTANT		7,749.99
		VISALLI,LILLIAN E	10/01/96 12/31/96	CONSTITUENT SERVICES MANAGER		9,320.50
		WALKER,MARIA J	10/01/96 12/31/96	PART-TIME EMPLOYEE		6,937.49
		WHITE,CYNTHIA M	10/01/96 12/31/96	STAFF ASSISTANT		6,172.50
		WHITE,STANLEY V	10/01/96 12/31/96	STAFF DIRECTOR		13,239.99
		ZYLINSKI,BARBARA	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		14,233.56
				PERSONNEL COMPENSATION TOTALS:		157,277.51
TRAVEL						
10-03	P1 6PA01000071	STANLEY V WHITE	09/09/96	TRAINFARE DC/PHIL TKT# 3062		55.00
10-03	P1 6PA01000071	DO	09/10/96	TRAINFARE PHIL/DC TKT# 3070		55.00
10-21	P1 7PA01000002	ANTHONY GREEN	09/30/96	TRAINFARE DC/PHILA TKT 9464		55.00
10-21	P1 7PA01000002	DO	09/30/96	TRAINFARE PHILA/DC TKT 8349		55.00
10-21	P1 7PA01000006	HON. THOMAS M. FOGLIETTA	09/12/96	TRAIN DC TO PHILA		97.00
10-21	P1 7PA01000006	DO	09/17/96	TRAIN PHILA TO DC		55.00
10-21	P1 7PA01000006	DO	09/20/96	TRAIN DC TO PHILA		97.00
10-21	P1 7PA01000006	DO	09/24/96	TRAIN PHILA TO DC		55.00
11-01	P1 7PA01000017	ANTHONY GREEN	10/07/96	DC/PHILADELPHIA TKT#6201		30.00
11-01	P1 7PA01000017	DO	10/07/96	PHILADELPHIA/DC TKT#6219		55.00
11-01	P1 7PA01000016	HON. THOMAS M. FOGLIETTA	09/11/96	TRAIN PHILADELPHIA TO DC		55.00
11-01	P1 7PA01000020	DO	09/27/96	TRAIN DC TO PHILADELPHIA		97.00
11-01	P1 7PA01000020	DO	10/02/96	TRAIN DC TO PHILADELPHIA		55.00
11-01	P1 7PA01000020	DO	10/06/96	TRAIN DC TO PHILADELPHIA		97.00
11-01	P1 7PA01000020	DO	10/04/96	TRAIN PHILADELPHIA TO DC		55.00

11-01	P1	7PA01000020	HON. THOMAS M. FOGLIETTA	10/01/96		TRAIN PHILADELPHIA TO DC	55.00
11-14	P1	7PA01000021	ANTHONY GREEN	10/22/96		TRAIN DC/PHILADELPHIA TKT#9682	55.00
11-14	P1	7PA01000021	DO	10/23/96		TRAIN PHILADELPHIA/DC TKT#8599	55.00
11-27	P1	7PA01000029	BARBARA ZYLINSKI	10/25/96		TRAINFARE DC-WILM, DE	47.00
11-27	P1	7PA01000029	DO	10/25/96		TRAINFARE WILM, DE-DC	47.00
11-27	P1	7PA01000029	DO	10/28/96		TRAINFARE DC-WILM, DE	47.00
11-27	P1	7PA01000029	DO	10/28/96		TRAINFARE PHIL - DC	55.00
11-27	P1	7PA01000030	HON. THOMAS M. FOGLIETTA	10/30/96		TRAINFARE PHILA-DC	97.00
12-09	P1	7PA01000032	ANTHONY GREEN	10/31/96		TRAINFARE (PHILADELPHIA-DC)	55.00
12-09	P1	7PA01000032	DO	10/31/96		TRAINFARE (DC-PHILADELPHIA)	55.00
12-09	P1	7PA01000033	HON. THOMAS M. FOGLIETTA	10/29/96		TRAINFARE (DC-PHILADELPHIA-DC)	33.00
12-09	P1	7PA01000033	DO	10/30/96		TRAINFARE (PHILADELPHIA-DC)	55.00
12-09	P1	7PA01000033	DO	10/30/96		TRAINFARE (PHILADELPHIA-DC)	42.00
12-10	P1	7PA01000034	STANLEY V WHITE	10/08/96		TRAINFARE (PHILADELPHIA-DC)	55.00
12-30	P1	7PA01000045	HON. THOMAS M. FOGLIETTA	11/18/96		TRAINFARE (PHIL-DC)	55.00
						TRAVEL TOTALS:	1,776.00
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	6PA01000072	UNITED PARCEL SERVICE	08/10/96	08/24/96	OVER NIGHT MAIL DELIVERY	40.50
10-03	P1	6PA01000072	DO	08/24/96	08/31/96	CHARGE FOR OVER NIGHT MAIL DEL	13.50
10-08	P1	7PA01000001	PECO ENERGY COMPANY	08/20/96	09/19/96	UTILITY SERVICE	215.72
10-21	P1	7PA01000010	PHILADELPHIA GAS WORKS	09/05/96	10/02/96	UTILITY SERVICE	8.77
10-21	P1	7PA01000005	UNITED PARCEL SERVICE	08/31/96	09/28/96	OVER NIGHT MAIL DELIVERY	13.50
10-24	P9	PA0101R9611	COLONY COMMUNITY CORPORATION	10/01/96	10/31/96	CHESTER, PA -RENT	420.00
10-24	P9	PA0102R9611	DR AU	10/01/96	10/31/96	PHILADELPHIA, PA -RENT	500.00
10-24	P9	PA0103R9611	ERNEST IANNELLI	10/01/96	10/31/96	PHILADELPHIA, PA 19145 -RENT	700.00
10-30	P1	7PA01000011	PECO ENERGY COMPANY	09/01/96	10/21/96	UTILITY SERVICE	171.54
10-31	S5	96305000345		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	129.80
10-31	S5	96305000772		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	342.29
10-31	S5	96305001205		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	1,238.07
10-31	S5	96305001639		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305002063		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002504		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	364.69
11-01	P1	7PA01000019	BELL ATLANTIC NYNEX MOBILE	09/05/96	10/04/96	TELEPHONE SERVICE	156.38
11-01	P1	7PA01000012	UNITED PARCEL SERVICE	09/28/96	10/05/96	OVERNIGHT MAIL	12.00
11-01	P1	7PA01000018	WENDELL ERIC PRITCHETT	09/13/96	09/14/96	PHONE EXPENSES	26.11
11-19	P1	7PA01000027	BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	TELEPHONE SERVICE	176.50
11-19	P1	7PA01000028	PHILADELPHIA GAS WORKS	10/02/96	10/31/96	UTILITY SERVICE	13.65
11-19	P1	7PA01000024	UNITED PARCEL SERVICE	10/05/96	10/19/96	OVER NIGHT MAIL DELIVERY	10.50
11-21	P9	PA0101R9612	COLONY COMMUNITY CORPORATION	11/01/96	11/30/96	CHESTER, PA -RENT	420.00
11-21	P9	PA0102R9612	DR AU	11/01/96	11/30/96	PHILADELPHIA, PA -RENT	500.00
11-21	P9	PA0103R9612	ERNEST IANNELLI	11/01/96	11/30/96	PHILADELPHIA, PA 19145 -RENT	700.00
11-30	S5	96335000344		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	129.80
11-30	S5	96335000772		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	342.25
11-30	S5	96335001205		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,255.29
11-30	S5	96335001639		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS M FOGLIETTA -CON.							
11-30	S5 96335002061		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 96335002502		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		273.22
12-05	P1 7PA01000031	PECO .ENERGY	10/21/96	11/20/96	UTILITY SERVICE		23.24
12-10	P1 7PA01000037	UNITED PARCEL SERVICE	10/26/96	11/01/96	OVERNIGHT MAIL DELIVERY		10.50
12-20	P9 PA0101R9613	COLONY COMMUNITY CORPORATION	12/01/96	12/31/96	CHESTER, PA -RENT		420.00
12-20	P9 PA0102R9613	DR AU	12/01/96	12/31/96	PHILADELPHIA, PA -RENT		500.00
12-20	P9 PA0103R9613	ERNEST IANNELLI	12/01/96	12/31/96	PHILADELPHIA, PA 19145 -RENT		700.00
12-27	P1 7PA01000046	PHILADELPHIA GAS WORKS	10/31/96	12/04/96	UTILITY BILL		94.96
12-30	P1 7PA01000039	BELL ATLANTIC NYNEX MOBILE	11/05/96	12/04/96	TELEPHONE SERVICE		285.68
12-30	P1 7PA01000040	UNITED PARCEL SERVICE	10/19/96	11/15/96	OVERNIGHT MAIL DELIVERY		13.50
12-31	S5 96366000341		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		129.80
12-31	S5 96366000769		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		311.73
12-31	S5 96366001202		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		1,215.00
12-31	S5 96366001637		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5 96366002061		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002502		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		299.71
12-31	DG 7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-600 ARCH STREET		8,486.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,270.17
	PRINTING AND REPRODUCTION						
10-04	P2 6PA01000012	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
11-25	P2 7PA01000004	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		36.26
					PRINTING AND REPRODUCTION TOTALS:		72.52
	OTHER SERVICES						
10-03	P1 6PA01000073	LOUIS M. FIELDS	08/12/96	08/26/96	CLEANING/N. BROAD OFFICE		51.00
10-21	P1 7PA01000004	DAISY KEITT	09/06/96	09/27/96	CLEANING S. BROAD ST.		102.00
10-21	P1 7PA01000003	LOUIS M. FIELDS	09/09/96	09/20/96	CLEANING N. BROAD STREET		51.00
11-19	P1 7PA01000023	DAISY KEITT	10/04/96	10/25/96	CLEANING S. BROAD ST. OFFICE		102.00
12-10	P1 7PA01000035	LOUIS M. FIELDS	10/07/96	10/21/96	CLEANING N. BROAD STREET OFFICE		51.00
12-30	P1 7PA01000043	DAISY KEITT	11/01/96	11/29/96	CLEANING S. BROAD ST. OFFICE		127.50
					OTHER SERVICES TOTALS:		484.50
	SUPPLIES AND MATERIALS						
10-01	P2 6PA01000013	XEROX CORPORATION	09/12/96	09/20/96	OFFICE SUPPLIES		36.00
10-22	P1 7PA01000007	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES		42.01
10-22	P1 7PA01000007	DO	09/20/96		OFFICE SUPPLIES		48.46
10-22	P1 7PA01000008	NEW YORK TIMES SALES, INC.	09/09/96	12/08/96	NEWSPAPER SUBS FOR DC		52.00
10-22	P1 7PA01000009	PHILADELPHIA TRIBUNE COMPANY	10/01/96	09/30/97	NEWSPAPER SUBS FOR PHILA		38.00
10-22	P1 7PA01000009	DO	10/01/96	09/30/97	SUBS FOR DC		38.00
10-31	S1 96305000394		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,153.01
11-01	P1 7PA01000013	GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES		35.90
11-01	P1 7PA01000015	NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION FOR THE DC OFFICE		897.00
11-01	P1 7PA01000014	PHILADELPHIA BUSINESS JOURNAL	11/01/96	10/31/97	SUBSCRIPTION FOR THE DC OFFICE		67.00

11-13 P2	7PA01000001	SERVICE WHOLESALE	11/06/96	11/20/96	OSS OFFICE SUPPLIES	5.79
11-14 P1	7PA01000022	THE WALL STREET JOURNAL	10/21/96	10/20/97	SUBSCRIPTION FOR DC	164.00
11-19 P1	7PA01000026	GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES	27.49
11-19 P1	7PA01000025	YORK NEWSPAPER COMPANY	10/22/96		NEWS ARTICLES FOR DC	3.70
11-27 P2	7PA01000002	CANON USA, INC	11/13/96	11/30/96	OSS OFFICE SUPPLIES	330.00
11-27 P2	6PA01000014	LANIER WORLDWIDE, INC.	11/14/96	11/30/96	OSS OFFICE SUPPLIES	140.06
11-30 S1	96335000402		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	573.50
12-10 P1	7PA01000038	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES	3.05
12-10 P1	7PA01000038	DO	10/20/96		OFFICE SUPPLIES	96.56
12-10 P1	7PA01000036	TOM RYAN, PROPRIETOR NEWS STAN	08/03/96	10/28/96	NEWSPAPER SUBSCRIPTIONS	100.80
12-30 P2	7PA01000005	CANON USA, INC	12/23/96	12/31/96	OSS OFFICE SUPPLIES	330.00
12-30 P1	7PA01000044	GENERAL SERV. ADMINISTRATION	10/31/96		OFFICE SUPPLIES	57.22
12-30 P1	7PA01000044	DO	10/31/96		OFFICE SUPPLIES	115.46
12-30 P1	7PA01000042	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION - (NEWSPAPERS)	332.15
12-30 P1	7PA01000041	THE WASHINGTON POST	12/10/96	12/09/97	SUBSCRIPTION - (NEWSPAPER)	62.40
12-31 S1	96366000395		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	115.40
					SUPPLIES AND MATERIALS TOTALS:	4,864.96
	EQUIPMENT					
10-09 P2	6PA01000006	INTELLIGENT SOLUTIONS	07/25/96	07/25/96	MULT. SPOOLER/FOGLIETTA/DO	390.00
10-09 P2	6PA01000006	DO	07/25/96	07/25/96	MULT. SPOOLER/FOGLIETTA/DO	426.00
10-31 S2	96305000176		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,301.30
11-30 S2	96335000179		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,301.30
12-31 S2	96366000163		11/22/96	11/30/96	EQUIPMENT (TRANSFER)	-26.06
12-31 S2	96366000164		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,216.23
					EQUIPMENT TOTALS:	10,608.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,354.43
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	786.32
11-25 P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	747.05
12-31 P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	184.67
					FRANKED MAIL TOTALS:	1,718.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,718.04
					OFFICE TOTALS:	198,072.47

1996 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	514,889.71	131,539.63
TRAVEL	31,787.51	7,132.90
RENT, COMMUNICATION, UTILITIES	65,205.98	16,197.61
PRINTING AND REPRODUCTION	34,963.76	6,937.68
OTHER SERVICES	2,942.99	136.50
SUPPLIES AND MATERIALS	18,018.20	4,521.83
EQUIPMENT	36,711.78	10,696.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. MARK ADAM FOLEY -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,519.93	177,162.20
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	113,623.66	2,087.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	113,623.66	2,087.84
					OFFICE TOTALS:	818,143.59	179,250.04
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		CHASE,EDWARD M	10/01/96	12/31/96	DISTRICT MANAGER		13,000.01
		DECKER,ANN L	10/01/96	12/31/96	DISTRICT MANAGER		14,000.01
		DELVECCHIO,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT		4,388.89
		DOUGHERTY,SEAN DYLAN	10/01/96	10/31/96	LEGISLATIVE DIRECTOR		3,750.00
		FAMIGLIETTI,MICHELE L	10/01/96	12/31/96	EXECUTIVE ASSISTANT		13,249.99
		FORDHAM,KIRK J	10/01/96	12/31/96	CHIEF OF STAFF		20,269.00
		GIBSON,BETSY G	10/01/96	12/31/96	CONSTITUENT LIAISON		9,531.25
		GILLETT,CONNIE SUE	10/01/96	12/31/96	PART-TIME EMPLOYEE		738.00
		GUSTAFSON,ERICK R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,249.99
		HANSON,CHRISTINE NEGLEY	10/01/96	12/31/96	SHARED EMPLOYEE		4,250.00
		HILDRETH,JOHN M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,250.00
		KISELEWSKI,DONALD L	12/01/96	12/31/96	CONSTITUENT LIAISON		5,333.33
		DO	11/07/96	11/30/96	PART-TIME EMPLOYEE		1,166.67
		LOTT,CHERI	10/01/96	11/06/96	LEGISLATIVE ASSISTANT		2,900.00
		MOSSADEGHI,JANET L	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,087.50
		ROBBINS,DIANNE J	10/01/96	12/31/96	CONSTITUENT SERVICES		6,625.00
		TUCKWOOD,MERIDITH	10/01/96	12/31/96	CONSTITUENT LIAISON		9,749.99
					PERSONNEL COMPENSATION TOTALS:		131,539.63
		TRAVEL					
10-01	P1 6FL16000114	MICHELE FAMIGLIETTI	09/20/96	09/24/96	A/F NAT'L-WEST PALM-NAT'L6887		364.00
10-07	P1 6FL16000113	HON. MARK FOLEY	09/13/96	09/17/96	NAT TO WEST PALM TO NAT (5268)		364.00
10-07	P1 6FL16000113	DO	09/21/96	09/24/96	NAT TO WEST PALM TO NAT (6885)		364.00
10-07	P1 6FL16000113	DO	09/13/96	09/16/96	RENTAL CAR/DISTRICT		165.57
10-10	P1 7FL16000009	ANN DECKER	09/02/96	09/26/96	MILEAGE WITHIN DISTRICT		491.70
10-10	P1 7FL16000006	BETSY J. GIBSON	09/02/96	09/25/96	MILEAGE WITHIN DISTRICT		246.00
10-10	P1 7FL16000010	CHERI LOTT	09/26/96	09/26/96	TAXI		12.00
10-10	P1 7FL16000008	DIANNE J ROBBINS	09/02/96	09/25/96	MILEAGE WITHIN DISTRICT		223.50
10-10	P1 7FL16000007	EDWARD M CHASE	09/10/96	09/26/96	MILEAGE WITHIN DISTRICT		152.10
10-10	P1 7FL16000011	HON. MARK FOLEY	09/28/96		AIRFARE NAT TO WEST PALM BEACH		182.00
10-10	P1 7FL16000012	SEAN DYLAN DOUGHERTY	09/23/96	09/25/96	A/F NAT-WEST PALM BEACH-NAT		363.00
10-24	P1 7FL16000025	MERIDITH F TUCKWOOD	09/24/96	10/08/96	MILEAGE IN THE DISTRICT		160.20
11-06	P1 7FL16000031	ANN DECKER	10/02/96	10/31/96	MILEAGE IN DISTRICT		669.00

11-06	P1	7FL16000030	BETSY J. GIBSON	10/08/96	10/25/96	MILEAGE IN DISTRICT	243.00
11-14	P1	7FL16000035	DIANNE J ROBBINS	10/02/96	10/25/96	DISTRICT MILEAGE	385.50
11-14	P1	7FL16000034	EDWARD M CHASE	10/22/96	10/25/96	DISTRICT MILEAGE	100.50
11-20	P1	7FL16000042	KIRK J FORDHAM	10/15/96	11/10/96	AIRFARE	388.00
11-30	CR	7OPAC1005	ANN DECKER			UNAVAILABLE CHECK CANCELLATION	-474.30
12-06	P1	7FL16000052	BETSY J. GIBSON	11/01/96	11/21/96	MILEAGE	240.00
12-06	P1	7FL16000051	KIRK J FORDHAM	10/02/96	10/11/96	AIRFARE	388.00
12-06	P1	7FL16000051	DO	10/02/96	10/10/96	CAR RENTAL	300.11
12-06	P1	7FL16000051	DO	10/05/96	11/06/96	GAS	121.63
12-06	P1	7FL16000051	DO	10/14/96	11/21/96	TAXI FARES	31.00
12-12	P1	7FL16000058	ANN DECKER	11/01/96	11/30/96	STAFF MILEAGE	427.80
12-12	P1	7FL16000059	MERIDITH F TUCKWOOD	11/12/96	11/12/96	STAFF MILEAGE	126.90
12-13	P1	7FL16000064	DIANNE J ROBBINS	11/04/96	11/21/96	STAFF MILEAGE	230.40
12-13	P1	7FL16000065	EDWARD M CHASE	11/19/96	11/19/96	STAFF MILEAGE	38.10
12-19	P1	7FL16000066	HON. MARK FOLEY	11/18/96		AIRFARE	194.00
12-20	CR	719511	ANN DECKER			CHK RET'D; DUP. PAYMENT	-474.30
12-27	P1	7FL16000068	DONALD L KISELEWSKI	12/10/96	12/10/96	MILEAGE	84.00
12-27	P1	7FL16000067	KIRK J FORDHAM	12/14/96	12/17/96	RENTAL CAR	201.51
12-27	P1	7FL16000067	DO	12/17/96	12/17/96	TAXI FARE	11.00
12-27	P1	7FL16000067	DO	12/14/96	12/18/96	AIRFARE	744.00
12-30	P1	7FL16000074	DO	10/05/96	10/06/96	HOTEL FOR STAFF	68.98
						TRAVEL TOTALS:	7,132.90

RENT, COMMUNICATION, UTILITIES

10-03	P1	7FL16000001	ADELPHIA CABLE	09/20/96	10/19/96	CABLE TELEVISION	35.31
10-03	P1	7FL16000002	WIRELESS BROADCASTING SYSTEM	08/02/96	09/03/96	CABLE TELEVISION	38.46
10-15	P1	7FL16000014	AT&T	08/20/96	09/19/96	CELLULAR PHONE	132.50
10-15	P1	7FL16000013	FEDERAL EXPRESS CORP	09/11/96	09/16/96	OVERNIGHT MAIL	17.47
10-21	P1	7FL16000020	AT&T	09/03/96	10/02/96	CELLULAR PHONE	251.91
10-21	P1	7FL16000021	FEDERAL EXPRESS CORP	09/20/96	09/23/96	OVERNIGHT MAIL	3.50
10-22	P1	7FL16000019	MCI RESIDENTIAL SERVICE SE	08/01/96	09/26/96	CELLULAR PHONE	27.71
10-22	P1	7FL16000019	DO	09/05/96	09/23/96	CELLULAR PHONE	10.94
10-22	P1	7FL16000018	WIRELESS BROADCASTING SYSTEM	10/01/96	10/31/96	CABLE TELEVISION	33.46
10-24	P1	7FL16000026	ADELPHIA CABLE	10/20/96	11/19/96	CABLE TELEVISION	55.70
10-24	P9	FL1603R9611	ADMIRALTY I	10/01/96	10/31/96	PALM BEACH GARDENS FL -RENT	2,425.00
10-24	P9	FL1602R9611	CITY OF SEBRING	10/01/96	10/31/96	-RENT	100.05
10-24	P9	FL1601R9611	ST. LUCIE BOARD OF COMMISSIONE	10/01/96	10/31/96	FL. -RENT	397.75
10-31	S5	96305000346		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	96305000773		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	194.41
10-31	S5	96305001206		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
10-31	S5	96305001640		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002064		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002505		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	290.62
11-06	P1	7FL16000029	AT&T	09/23/96	10/20/96	CELLULAR PHONE	30.33
11-14	P1	7FL16000038	FEDERAL EXPRESS CORP	10/16/96	10/22/96	OVERNIGHT MAIL	7.62
11-14	P1	7FL16000037	WIRELESS BROADCASTING SYSTEM	11/01/96	11/30/96	CABLE TELEVISION	26.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARK ADAM FOLEY -CON.							
11-19	P1 7FL16000039	LUCENT TECHNOLOGIES	07/26/96	08/25/96	PHONE LEASE & RENTALS		362.40
11-19	P1 7FL16000039	DO	08/26/96	09/25/96	PHONE LEASE & RENTALS		362.40
11-19	P1 7FL16000039	DO	09/26/96	10/25/96	PHONE LEASE AND RENTALS		362.40
11-19	P1 7FL16000041	MCI RESIDENTIAL SERVICE SE	10/01/96	10/31/96	CELLULAR PHONE		1.82
11-21	P9 FL1603R9612	ADMIRALTY I	11/01/96	11/30/96	PALM BEACH GARDENS FL -RENT		2,425.00
11-21	P1 7FL16000044	AT&T	10/02/96	11/01/96	CELLULAR PHONE		245.29
11-21	P9 FL1602R9612	CITY OF SEBRING	11/01/96	11/30/96	-RENT		100.05
11-21	P9 FL1601R9612	ST. LUCIE BOARD OF COMMISSIONE	11/01/96	11/30/96	FL. -RENT		397.75
11-22	P1 7FL16000047	ADELPHIA CABLE	05/20/96	06/19/96	CABLE TELEVISION		32.55
11-30	S5 96335000345		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
11-30	S5 96335000773		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		259.99
11-30	S5 96335001206		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		945.00
11-30	S5 96335001640		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335002062		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002503		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		103.06
12-05	P1 7FL16000049	FEDERAL EXPRESS CORP	10/25/96	11/05/96	OVERNIGHT MAIL		21.26
12-10	P1 7FL16000054	ADELPHIA CABLE	11/20/96	12/19/96	CABLE TELEVISION		35.30
12-10	P1 7FL16000057	FEDERAL EXPRESS CORP	11/04/96	11/08/96	OVERNIGHT MAIL		55.30
12-12	P1 7FL16000060	AT&T	10/23/96	11/15/96	CELLULAR PHONE		113.26
12-12	P1 7FL16000061	FEDERAL EXPRESS CORP	11/12/96	11/18/96	OVERNIGHT MAIL		7.07
12-20	P9 FL1603R9613	ADMIRALTY I	12/01/96	12/31/96	PALM BEACH GARDENS FL -RENT		2,425.00
12-20	P9 FL1602R9613	CITY OF SEBRING	12/01/96	12/31/96	-RENT		100.05
12-20	P9 FL1601R9613	ST. LUCIE BOARD OF COMMISSIONE	12/01/96	12/31/96	FL. -RENT		397.75
12-30	P1 7FL16000076	AT&T	11/02/96	12/01/96	CELLULAR PHONE		144.62
12-30	P1 7FL16000075	FEDERAL EXPRESS CORP	11/19/96	11/26/96	OVERNIGHT MAIL		13.85
12-30	P1 7FL16000069	LUCENT TECHNOLOGIES	10/26/96	11/25/96	LEASE & RENTAL OF EQUIPMENT		362.40
12-30	P1 7FL16000070	MCI RESIDENTIAL SERVICE SE	10/27/96	11/26/96	CELLULAR PHONE		16.80
12-30	P1 7FL16000072	WIRELESS BROADCASTING SYSTEM	12/01/96	12/31/96	CABLE TELEVISION		18.46
12-31	S5 96366000342		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		42.84
12-31	S5 96366000770		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		258.34
12-31	S5 96366001203		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		945.00
12-31	S5 96366001638		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 96366002062		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002503		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		197.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,197.61
	PRINTING AND REPRODUCTION						
10-03	P1 7FL16000003	CORPORATE PRESS II, INC.	08/01/96	08/01/96	MAIL PRODUCTION		169.35
10-03	P1 6FL16000111	MICHELE FAMIGLIETTI	06/28/96	06/28/96	DEVELOPING FILM		32.97
10-03	P1 6FL16000112	MOUNT VERNON PRINTING CO.	08/31/96	08/31/96	NEWSLETTER FOR SENIORS		3,153.00
10-08	P1 7FL16000004	CORPORATE PRESS II, INC.	03/31/96		MAIL PRODUCTION		25.00
10-08	P1 7FL16000004	DO	08/31/96		MAIL PRODUCTION		190.66

10-08	P1	7FL16000005	MEDIA PLUS	06/28/96	PRIN[illegible] ,OHN HALL	2,825.85
10-21	P1	7FL16000022	CORPORATE PRESS II, INC.	09/30/96	M[illegible] PRODUCTION	31.38
10-24	P1	7FL16000027	DO	09/30/96	'AIL PRODUCTION	25.00
11-21	P1	7FL16000045	DO	05/01/96 09/[illegible] 6	MAIL PRODUCTION	471.47
12-10	P1	7FL16000056	MOTO PHOTO	10/11/96	PHOTOGRAPHS	13.00
					PRINTING AND REPRODUCTION TOTALS:	6,937.68
	OTHER SERVICES					
10-15	P1	7FL16000015	GROUP ONE SAFETY & SECURITY	[illegible]/96	ALARM SERVICE FOR DISTRICT	57.00
12-10	P1	7FL16000055	SECURITY LINK	12/01/96 02/28/97	ALARM SERVICE FOR DISTRICT OFC	79.50
					OTHER SERVICES TOTALS:	136.50
	SUPPLIES AND MATERIALS					
10-21	P1	7FL16000023	NATIONAL JOURNAL	01/01/97 01/01/98	SUBS FOR ONE YEAR.	897.00
10-21	P1	7FL16000024	THE WALL STREET JOURNAL	01/23/97 01/22/98	SUBS FOR ONE YEAR.	164.00
10-22	P1	7FL16000016	AFFORDABLE OFFICE SUPP.	09/20/96	OFFICE SUPPLIES	24.99
10-22	P1	7FL16000017	DEER PARK SPRING WATER	09/18/96 09/26/96	BOTTLED WATER	34.00
10-24	P1	7FL16000028	CONGRESSIONAL QUARTERLY, INC	01/01/97 12/31/97	CONGRESSIONAL MONITOR SUBS	1,549.00
10-31	S1	96305000142		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)	312.40
11-06	P1	7FL16000033	E G P INCORPORATED	10/22/96	OFFICE SUPPLIES FOR DIST OFC	98.40
11-06	P1	7FL16000032	HALSEY & GRIFFITH INC	10/14/96 10/21/96	OFFICE SUPPLIES FOR DIST OFC	57.84
11-14	P1	7FL16000036	DEER PARK SPRING WATER	10/18/96 10/26/96	BOTTLED WATER	34.00
11-19	P1	7FL16000040	HALSEY & GRIFFITH INC	09/04/96	OFFICE SUPPLIES FOR DIST OFC	198.15
11-21	P1	7FL16000043	AFFORDABLE OFFICE SUPP.	10/07/96 10/31/96	OFFICE SUPPLIES	70.94
11-21	P1	7FL16000046	U S GOVERNMENT PRINTING OFFICE	10/09/96	PAPER	59.00
11-30	S1	96335000146		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)	-157.97
12-05	P2	7FL16000001	GLOBAL COMPUTER SUPPLIES	12/02/96 12/10/96	OSS COMPUTER SUPPLIES	246.50
12-05	P1	7FL16000048	PALM BEACH POST	11/25/96 11/24/97	SUBSCRIPTION	75.40
12-05	P1	7FL16000050	WASHINGTON POST	12/14/96 12/13/97	SUBSCRIPTION	132.60
12-10	P1	7FL16000053	E G P INCORPORATED	11/15/96	SUPPLIES FOR DISTRICT OFFICE	87.90
12-12	P1	7FL16000062	HALSEY & GRIFFITH INC	11/21/96 11/21/96	OFFICE SUPPLIES FOR DO	114.87
12-13	P1	7FL16000063	DEER PARK SPRING WATER	11/01/96 11/30/96	BOTTLED WATER	25.00
12-30	P1	7FL16000073	AFFORDABLE OFFICE SUPP.	11/07/96 11/26/96	OFFICE SUPPLIES	134.93
12-30	P1	7FL16000071	E G P INCORPORATED	11/15/96	SUPPLIES FOR DISTRICT OFFICE	87.90
12-31	S1	96366000142		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	274.98
					SUPPLIES AND MATERIALS TOTALS:	4,521.83
	EQUIPMENT					
10-31	S2	96305000579		10/01/96 10/31/96	EQUIPMENT (TRANSFER)	3,565.35
11-30	S2	96335000613		11/01/96 11/30/96	EQUIPMENT (TRANSFER)	3,565.35
12-31	S2	96366000547		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	3,565.35
					EQUIPMENT TOTALS:	10,696.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,162.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MARK ADAM FOLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,294.68
11-25	P4	7USPS109606 DO	10/01/96 10/31/96	FRANKED MAIL		554.80
12-31	P4	7USPS119606 DO	11/01/96 11/30/96	FRANKED MAIL		238.36
				FRANKED MAIL TOTALS:		2,087.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,087.84
				OFFICE TOTALS:		179,250.04
1996 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	475,073.37	108,141.66
				TRAVEL	22,008.87	2,863.00
				RENT, COMMUNICATION, UTILITIES	71,719.86	14,919.22
				PRINTING AND REPRODUCTION	92,933.77	617.17
				OTHER SERVICES	29,330.68	940.00
				SUPPLIES AND MATERIALS	21,795.11	2,715.93
				EQUIPMENT	57,034.10	8,482.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,895.76	138,679.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	86,960.30	35,190.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	86,960.30	35,190.13
				OFFICE TOTALS:	856,856.06	173,869.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIELLO,NANCY	10/01/96 12/31/96	CASE WORKER		5,750.01
		FAULS,BRIAN J	10/01/96 12/31/96	STAFF ASSISTANT		5,750.01
		FORREST,VAUGHN S	10/01/96 12/31/96	SHARED EMPLOYEE		3,000.00
		HITCHCOCK,STEVEN R	10/01/96 12/31/96	SYSTEMS MANAGER		5,499.99
		HOWARD,ANTHONY J	10/01/96 12/31/96	ASSISTANT PRESS SECRETARY		6,249.99
		LEO,DIANE R	10/01/96 12/31/96	STAFF ASSISTANT		5,750.01
		MATHIOS,ALEXIS	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,500.01
		MYERS,CARLA	10/01/96 12/31/96	RECEPTIONIST		4,250.01
		O'CONNELL,JUDITH A	10/01/96 12/31/96	DISTRICT CASEWORKER		6,249.99
		O'MEARA,KELLY PATRICIA	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		14,499.99
		REA,KATHERINE H	10/01/96 12/31/96	SCHEDULER		6,999.99
		ROMAINE,KEITH EDWARD	10/01/96 12/31/96	CASEWORKER		4,500.00
		VALENTINO,MARY FRANCES	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,575.01
		WALKER,MARK A	10/01/96 12/08/96	COMMUNICATIONS DIRECTOR		6,233.33

		WARD,MONTE NELSON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,750.00
		WEIR,DIANA D	12/01/96	12/31/96	DISTRICT DIRECTOR	5,833.33
		WIENECKE,NATHANIEL F	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	4,749.99
					PERSONNEL COMPENSATION TOTALS:	108,141.66
	TRAVEL					
10-04	P1	7NY01000002 HON. MICHAEL FORBES	09/17/96		OFFICIAL TRAVELNYC-DC	64.00
10-04	P1	7NY01000002 DO	09/05/96		OFFICIAL TRAVEL DC-NYC-DC	263.00
10-04	P1	7NY01000002 DO	09/09/96		OFFICIAL TRAVEL DC-NY	64.00
10-04	P1	7NY01000002 DO	09/04/96		OFFICIAL TRAVEL NYC-DC-NYC	176.00
10-04	P1	7NY01000003 MARY FRANCES VALENTINO	08/26/96		OFFICIAL STAFF TVL DC-NYC-DC	362.00
10-08	P1	7NY01000016 DO	09/23/96		OFFICIAL STAFF TRAVEL	398.00
11-06	P1	7NY01000026 HON. MICHAEL FORBES	09/27/96		OFFICIAL TRAVEL	263.00
11-06	P1	7NY01000026 DO	09/19/96		OFFICIAL TRAVEL	199.00
12-04	P1	7NY01000043 DO	09/12/96		TRAVEL	398.00
12-18	P1	7NY01000051 DO	11/08/96		OFFICIAL TRAVEL	396.00
12-18	P1	7NY01000051 DO	11/10/96		OFFICIAL TRAVEL	82.00
12-23	P1	7NY01000058 DO	12/10/96		OFFICIAL TRAVEL	198.00
					TRAVEL TOTALS:	2,863.00
	RENT, COMMUNICATION, UTILITIES					
10-08	P1	7NY01000004 FEDERAL EXPRESS CORP	09/04/96		SHIPPING	19.50
10-08	P1	7NY01000004 DO	09/05/96		SHIPPING	31.46
10-08	P1	7NY01000017 DO	08/02/96	08/06/96	SHIPPING	25.97
10-08	P1	7NY01000017 DO	08/09/96	08/15/96	SHIPPING	131.15
10-08	P1	7NY01000017 DO	08/13/96		SHIPPING	11.79
10-08	P1	7NY01000017 DO	02/12/96		SHIPPING	57.00
10-08	P1	7NY01000013 LILCO	08/19/96	09/16/96	ELECTRIC BILL	430.49
10-08	P1	7NY01000015 NYNEX	09/01/96	09/30/96	PHONE BILL	533.53
10-08	P1	7NY01000012 TIME WARNER SATELLITE SERVICE	09/21/96	10/20/96	CABLE SERVICE	46.95
10-24	P9	NY0101R9611 BRANCH OFFICE ASSOCIATES	10/01/96	10/31/96	SMITHTOWN, NY. .....-RENT	350.00
10-24	P9	NY0102R9611 LAND & PETROLEUM CORP.	10/01/96	10/31/96	.....-RENT	550.00
10-24	P9	NY0103R9611 OPERTIES CO 1500 WILLIAM FLOYD	10/01/96	10/31/96	SHIRLEY, NY .....-RENT	1,552.66
10-31	S5	96305000347	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	89.32
10-31	S5	96305000774	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	166.25
10-31	S5	96305001207	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001641	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	77.99
10-31	S5	96305002065	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002506	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	326.36
11-01	P1	7NY01000027 FEDERAL EXPRESS CORP	09/18/96		SHIPPING	3.50
11-06	P1	7NY01000025 DO	09/12/96		SHIPPING	3.67
11-06	P1	7NY01000025 DO	09/23/96		SHIPPING	4.17
11-06	P1	7NY01000025 DO	09/26/96		SHIPPING	62.65
11-06	P1	7NY01000021 TIME WARNER SATELLITE SERVICE	10/21/96	11/20/96	CABLE SERVICE	46.95
11-07	P1	7NY01000029 FEDERAL EXPRESS CORP	10/01/96		SHIPPING	16.36
11-07	P1	7NY01000033 NYNEX	10/01/96		PHONE BILL FOR D.O.	550.57
11-12	P1	7NY01000032 FEDERAL EXPRESS CORP	08/09/96		SHIPPING	131.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL P FORBES -CON.							
11-12	P1 7NY01000032	FEDERAL EXPRESS CORP	10/08/96		SHIPPING		47.24
11-12	P1 7NY01000031	LILCO	09/16/96	10/18/96	ELECTRIC FOR D.O.		333.08
11-21	P9 NY0101R9612	BRANCH OFFICE ASSOCIATES	11/01/96	11/30/96	SMITHTOWN, NY. -RENT		350.00
11-21	P9 NY0102R9612	LAND & PETROLEUM CORP.	11/01/96	11/30/96	-RENT		550.00
11-21	P9 NY0103R9612	OPERTIES CO 1500 WILLIAM FLOYD	11/01/96	11/30/96	SHIRLEY, NY -RENT		1,552.66
11-30	S5 96335000346		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		89.32
11-30	S5 96335000774		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		179.41
11-30	S5 96335001207		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001641		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		77.99
11-30	S5 96335002063		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002504		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		327.08
12-04	P1 7NY01000040	FEDERAL EXPRESS CORP	10/18/96	10/24/96	SHIPPING		99.55
12-04	P1 7NY01000046	DO	10/28/96		SHIPPING		20.00
12-04	P1 7NY01000046	DO	11/07/96		SHIPPING		6.42
12-04	P1 7NY01000041	LILCO	10/18/96	11/14/96	ELECTRIC/DISTRICT		261.87
12-04	P1 7NY01000038	TIME WARNER SATELLITE SERVICE	11/21/96	12/20/96	CABLE SERVICE		46.95
12-05	P1 7NY01000048	FEDERAL EXPRESS CORP	09/26/96		SHIPPING		13.25
12-05	P1 7NY01000048	DO	10/18/96		SHIPPING		32.44
12-05	P1 7NY01000048	DO	10/15/96		SHIPPING		10.67
12-05	P1 7NY01000048	DO	11/01/96		SHIPPING		3.57
12-05	P1 7NY01000048	DO	10/07/96		SHIPPING		19.50
12-18	P1 7NY01000049	DO	11/19/96		SHIPPING		10.00
12-18	P1 7NY01000049	DO	11/29/96		SHIPPING		3.50
12-18	P1 7NY01000052	DO	11/13/96		SHIPPING		4.17
12-18	P1 7NY01000052	DO	11/04/96		SHIPPING		10.00
12-18	P1 7NY01000053	NYNEX	11/26/96		DISTRICT PHONE BILL		589.17
12-20	P9 NY0101R9613	BRANCH OFFICE ASSOCIATES	12/01/96	12/31/96	SMITHTOWN, NY. -RENT		350.00
12-20	P9 NY0102R9613	LAND & PETROLEUM CORP.	12/01/96	12/31/96	-RENT		550.00
12-20	P9 NY0103R9613	OPERTIES CO 1500 WILLIAM FLOYD	12/01/96	12/31/96	SHIRLEY, NY -RENT		1,552.66
12-23	P1 7NY01000059	BELL ATLANTIC NYNEX MOBILE	11/21/96	12/20/96	MOBILE PHONE		71.71
12-23	P1 7NY01000062	FEDERAL EXPRESS CORP	11/22/96	11/25/96	MAIL SERVICE		7.29
12-31	S5 96366000343		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		89.32
12-31	S5 96366000771		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		134.94
12-31	S5 96366001204		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001639		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		77.99
12-31	S5 96366002063		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002504		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		203.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,919.22

PRINTING AND REPRODUCTION

10-08 P1	7NY01000008	ASHFORD 1 HOUR PHOTO	09/26/96		OFFICIAL PHOTOGRAPHY	10.19
10-08 P1	7NY01000005	CONGRESSIONAL PRINTER	08/12/96		BUSINESS CARDS FOR STAFF	130.00
10-31 S3	96305000029		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	55.10
11-06 P1	7NY01000023	HON. MICHAEL FORBES	10/09/96		OFFICIAL ENVELOPES	37.00
12-04 P1	7NY01000042	ASHFORD 1 HOUR PHOTO	10/24/96		PHOTOGRAPHY SERVICE	249.20
12-18 P1	7NY01000050	DO	11/03/96		OFFICIAL PHOTOGRAPHY	311.68
12-31 S3	96366000023		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	-176.00
					PRINTING AND REPRODUCTION TOTALS:	617.17

OTHER SERVICES

10-08 P1	7NY01000009	DETAIL CARTING CO. INC	09/01/96	09/30/96	GARBAGE REMOVAL	40.00
11-06 P1	7NY01000024	GAIL FORCE CLEANING SERVICE	09/29/96		CLEANING IN DISTRICT	195.00
11-07 P1	7NY01000028	DETAIL CARTING CO. INC	10/01/96	10/31/96	D.O. GARBAGE	40.00
11-27 P1	7NY01000036	DO	11/01/96	11/30/96	DISTRICT GARBAGE	40.00
11-27 P1	7NY01000037	GAIL FORCE CLEANING SERVICE	10/01/96	10/31/96	CLEANING IN DISTRICT	210.00
12-18 P1	7NY01000056	DETAIL CARTING CO. INC	12/01/96	12/31/96	TRASH SERVICE	40.00
12-18 P1	7NY01000055	GAIL FORCE CLEANING SERVICE	11/02/96	11/30/96	DISTRICT CLEANING SERVICE	180.00
12-18 P1	7NY01000055	DO	08/01/96	08/31/96	DISTRICT CLEANING SERVICE	195.00
					OTHER SERVICES TOTALS:	940.00

SUPPLIES AND MATERIALS

10-08 P1	7NY01000006	AQUA COOL	08/31/96		WATER	197.00
10-08 P1	7NY01000007	HOWARD'S ART SUPPLIES & FRAMES	08/28/96		OFFICE FRAMING	618.80
10-08 P1	7NY01000014	KELLY O'MEARA	09/25/96		OFFICE SUPPLIES	44.42
10-08 P1	7NY01000010	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	NEWSPAPER SUBS (WASH)	242.70
10-31 S1	96305000333		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	369.69
11-01 P1	7NY01000018	JUDITH A O'CONNELL	09/26/96		SUPPLIES	41.06
11-01 P1	7NY01000019	OFFICE COFFEE SERVICE CORP	09/20/96		COFFEE SERVICE	20.60
11-06 P1	7NY01000022	AQUA COOL	09/30/96		WATER	30.80
11-08 P1	7NY01000030	KONICA BUSINESS MACHINES	07/02/96		COPIER TONER	141.17
11-12 P1	7NY01000034	MAR-NOR PARTY RENTAL CENTER	06/17/96		TABLES FOR SMALL BUSINESS CONF	140.72
11-30 S1	96335000341		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	122.63
12-04 P1	7NY01000045	AQUA COOL WASHINGTON	10/01/96	10/31/96	WASH. WATER	16.20
12-04 P1	7NY01000047	HON. MICHAEL FORBES	11/10/96		REFERENCES BOOKS	163.85
12-04 P1	7NY01000039	OFFICE COFFEE SERVICE CORP	08/19/96	10/03/96	COFFEE SERVICE	12.00
12-18 P1	7NY01000054	ANTHONY J HOWARD	11/13/96		NEWSPAPER SUBSCRIPTION	45.60
12-18 P1	7NY01000054	DO	12/05/96		NEWSPAPER SUBSCRIPTION	76.50
12-23 P1	7NY01000060	MARY FRANCES VALENTINO	12/10/96		BOOK FOR OFFICE	21.38
12-23 P1	7NY01000061	OFFICE COFFEE SERVICE CORP	11/27/96		DISTRICT COFFEE SERVICE	19.80
12-31 S1	96366000335		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	391.01
					SUPPLIES AND MATERIALS TOTALS:	2,715.93

EQUIPMENT

10-31 S2	96305000172		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,722.10
11-01 P1	7NY01000020	CARR BUSINESS MACHINES	10/03/96		MACHINE PARTS	221.02
11-30 S2	96335000175		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,722.10
12-04 P1	7NY01000044	COPYFAX OFFICE EQUIPMENT	10/30/96		COPIER SERVICE	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL P FORBES -CON.							
12-31	S2 96366000159		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,722.10
					EQUIPMENT TOTALS:		8,482.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,679.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		33,315.81
11-25	P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL		1,409.72
12-31	P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL		464.60
					FRANKED MAIL TOTALS:		35,190.13
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,190.13
					OFFICE TOTALS:		173,869.43
1996 HON. HAROLD E FORD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	668,772.90	171,702.22
					TRAVEL	28,222.14	3,873.33
					RENT, COMMUNICATION, UTILITIES	71,345.32	16,919.41
					PRINTING AND REPRODUCTION	6,209.42	0.00
					OTHER SERVICES	4,050.40	0.00
					SUPPLIES AND MATERIALS	10,430.30	788.43
					EQUIPMENT	50,436.34	9,894.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,466.82	203,177.75
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	23,777.65	849.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,777.65	849.94
					OFFICE TOTALS:	863,244.47	204,027.69
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURKETT,ALTHEA LAVERNE	10/01/96	12/31/96	STAFF ASSISTANT		10,216.65
		CADE,KIMBERLY D	10/01/96	12/31/96	OPERATIONS MANAGER		10,250.01
		CLARK,SHANTEL C	10/01/96	12/31/96	OFFICE MANAGER		10,749.99
		COLLINS,STEPHANIE P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
		FRANKLIN,KAREN D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		15,500.01
		FREEMAN,JOHN	10/01/96	12/31/96	FIELD DIRECTOR		7,187.50
		HARRELL,JAMES E	10/01/96	12/31/96	STAFF ASSISTANT		6,500.01
		HORNE,MILDRED P	10/01/96	12/31/96	DISTRICT OFFICE ADMINISTRATOR		12,000.00
		INGRAM,LATRENA D	10/01/96	12/31/96	DIST OFFICE CHIEF OF STAFF		20,000.01
		KEEFER,SCOTT ANDREW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,149.99
		KELLEY,WILLIAM B	10/01/96	11/30/96	LEGISLATIVE ASSISTANT		9,000.00

	KYLES,GENE H	10/01/96	12/31/96	SPECIAL PROJECT COORDINATOR	9,908.34
	LEWIS,CHARLES E	10/01/96	12/31/96	SENIOR CASEWORKER	9,375.00
	MCAFEE,KIMBERLY ANN	11/07/96	12/31/96	LEGISLATIVE ASSISTANT	6,150.00
	MCCOLLUM,JESSE T	10/01/96	12/06/96	D.C. INTERN	2,006.40
	PATTERSON,AARON L	10/01/96	12/17/96	CASEWORKER	8,458.34
	TATE,CAROL AMELIA	10/01/96	12/31/96	STAFF ASSISTANT/RECEPTIONIST	8,499.99
	WARREN,SHARONDA	10/01/96	12/31/96	STAFF CLERK	4,749.99
				PERSONNEL COMPENSATION TOTALS:	171,702.22
TRAVEL					
10-01 P1 6TN09000045	HON. HAROLD E FORD	09/20/96	09/24/96	AIRFARE WASH TO MEMP 7010 R/T	416.00
10-01 P1 6TN09000045	DO	09/20/96	09/24/96	GRATUITY TRAVEL	20.00
10-24 P9 TN0901L9611	WRIGHT PATMAN CONG FEDERAL CRE	10/01/96	10/31/96	LEASED AUTO	707.11
11-21 P9 TN0901L9612	DO	11/01/96	11/30/96	LEASED AUTO	707.11
12-13 P1 7TN09000001	HON. HAROLD E FORD	09/24/96	09/27/96	R/T AIRFARE MEMP TO WASH 7160	416.00
12-13 P1 7TN09000001	DO	09/24/96	09/27/96	GRATUITY R/T AIRFARE	20.00
12-13 P1 7TN09000001	DO	11/16/96	11/21/96	R/T AIRFARE MEMP TO WASH 3628	430.00
12-13 P1 7TN09000001	DO	11/16/96	11/21/96	GRATUITY ROUNDTRIP AIRFARE	20.00
12-13 P1 7TN09000002	KAREN D FRANKLIN	10/25/96	11/10/96	R/T AIRFARE WASH TO MEMP 1666	430.00
12-20 P9 TN0901L9613	WRIGHT PATMAN CONG FEDERAL CRE	12/01/96	12/31/96	LEASED AUTO	707.11
				TRAVEL TOTALS:	3,873.33
RENT, COMMUNICATION, UTILITIES					
10-01 P1 6TN09000050	BELL SOUTH	07/23/96		WASH PHONE $ DIR	3.60
10-01 P1 6TN09000050	DO	08/23/96		WASH PHONE $ IN DIR	3.60
10-21 SV 7A901000137	GENERAL SERVICES ADMINISTRATIO	01/01/96	06/30/96	RENT-167 NORTH MAIN STREET	-1,229.00
10-21 SV 7A901000138	DO	07/01/96	09/30/96	RENT-167 NORTH MAIN STREET	-661.00
10-31 S5 96305000775		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	212.56
10-31 S5 96305001208		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5 96305001642		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5 96305002066		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5 96305002507		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	632.18
10-31 SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31 SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-26 SV 7A901000090	DO	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30 S5 96335000775		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	238.71
11-30 S5 96335001208		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5 96335001642		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30 S5 96335002064		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5 96335002505		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	509.32
11-30 P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	01/10/96	09/30/96	RENT-167 NORTH MAIN STREET	898.00
11-30 P1 7GSA1196001	DO	01/10/96	09/30/96	RENT-167 NORTH MAIN STREET	34.00
11-30 SV 7A901000125	DO	01/10/96	09/30/96	CORR. 11/30/96 DOC#7GSA1196001	-34.00
12-16 P1 7TN09000005	BELL SOUTH	11/23/96		$ IN MEMPHIS DIR	3.60
12-16 P1 7TN09000005	DO	10/23/96		$ IN MEMPHIS DIR	3.60
12-16 P1 7TN09000005	DO	09/23/96		$ IN MEMPHIS DIR	3.60
12-18 SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HAROLD E FORD -CON.							
12-31	S5 96366000772		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		230.44
12-31	S5 96366001205		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001640		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002064		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002505		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,176.23
12-31	DG 7GSA1296022	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-167 NORTH MAIN STREET		11,890.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,919.41
	SUPPLIES AND MATERIALS						
10-01	P1 6TN09000049	AQUA COOL	06/30/96		WATER COOLER RENTAL		41.40
10-01	P1 6TN09000049	DO	07/31/96		WATER COLLER RENTAL		46.80
10-01	P1 6TN09000051	COMMERCIAL APPEAL NEWSPAPER	06/17/96	07/31/96	NEWSPAPER SUBSCRITION		17.76
10-23	P2 6TN09000002	CANON USA, INC	10/18/96	10/20/96	OFFICE SUPPLIES		65.50
10-31	S1 96305000445		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		156.33
11-30	S1 96335000452		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		145.50
12-16	P1 7TN09000003	AQUA COOL	10/31/96		WATER COOLER RENTAL		47.80
12-16	P1 7TN09000004	THE NEW YORK TIMES	03/03/96	10/31/96	SUBSCRIPTION BALANCE		235.23
12-31	S1 96366000445		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		32.11
					SUPPLIES AND MATERIALS TOTALS:		788.43
	EQUIPMENT						
10-31	S2 96305000500		01/01/96	09/30/96	EQUIPMENT (TRANSFER)		13.50
10-31	S2 96305000502		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,280.02
11-30	S2 96335000530		10/22/96	10/31/96	EQUIPMENT (TRANSFER)		4.58
11-30	S2 96335000531		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,295.93
12-31	S2 96366000464		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,300.33
					EQUIPMENT TOTALS:		9,894.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,177.75
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		654.22
11-25	P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL		62.67
12-31	P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL		133.05
					FRANKED MAIL TOTALS:		849.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		849.94
					OFFICE TOTALS:		204,027.69

1995 HON. HAROLD E FORD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 96305000501	10/02/95	12/31/95	EQUIPMENT (TRANSFER)	4.50
			EQUIPMENT TOTALS:	4.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.50
			OFFICE TOTALS:	4.50

1996 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	558,233.25	145,997.50
TRAVEL	21,402.00	5,151.54
RENT, COMMUNICATION, UTILITIES	46,050.35	11,576.10
PRINTING AND REPRODUCTION	3,494.80	633.48
OTHER SERVICES	3,411.35	1,001.47
SUPPLIES AND MATERIALS	23,172.78	5,665.62
EQUIPMENT	58,030.06	16,754.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,794.59	186,780.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,003.83	1,022.53
OFFICIAL MAIL ALLOWANCE TOTALS:	9,003.83	1,022.53
OFFICE TOTALS:	722,798.42	187,802.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURROWS,NANCY O	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	9,150.01
CALABUCCI,CHRISTOPHER M	10/01/96	12/31/96	CASEWORKER	6,587.50
CANGER,ELAINE I	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,700.00
CRUZ,LEIMOMI A	10/01/96	12/31/96	STAFF ASSISTANT/CASEWORKER	7,337.50
DALO,CLAIRE B	10/01/96	12/31/96	SENIOR CASEWORKER	8,275.00
FLETCHER,AMY L	10/01/96	10/04/96	PART-TIME EMPLOYEE	211.11
GILLILAND,DAVID W	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,649.99
KLEIN,WILLIAM D.	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,149.99
KOPELOUSOS,STEPHANIE C	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	7,024.99
LANIER,ALISA G	10/01/96	12/31/96	STAFF ASSISTANT	5,650.00
MILLER,AUDREY LYNN	10/01/96	12/31/96	OFFICE MANAGER	10,650.01
PELTER,SUSAN L	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	15,150.01
RHOADS,ROBYN TURNER	10/01/96	12/31/96	STAFF ASSISTANT	6,100.00
SCHARCK,A	10/01/96	10/11/96	PART-TIME EMPLOYEE	248.88
SIEGMUND,SUSAN	10/01/96	12/31/96	DISTRICT DIRECTOR	10,900.00
THOBURN,BRADFORD G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,400.01
WILSON,DARLA M	11/04/96	12/31/96	PART-TIME EMPLOYEE	1,662.50
WISE,PATRICIA M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	10,150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TILLIE K FOWLER -CON.							
					PERSONNEL COMPENSATION TOTALS:		145,997.50
	TRAVEL						
10-02	P1 7FL04000001	HON. TILLIE FOWLER	09/12/96	09/17/96	TRAVEL DAC TO JAX, FL		414.00
10-08	P1 7FL04000007	DO	09/19/96	09/24/96	TRAVEL WASH.,DC TO JAX,FL		448.00
10-10	P1 7FL04000016	DO	03/01/96	08/29/96	WITHIN DISTRICT MILEAGE		447.90
10-10	P1 7FL04000016	DO	10/01/96		JAX, FL TO WASH., DC US AIR		178.00
10-16	P1 7FL04000018	DO	09/27/96	09/28/96	WASH., DC TO JAX FL DELTA		363.00
10-16	P1 7FL04000018	DO	09/29/96	09/29/96	JAX, FL TO WASH., DC YS AIR		207.00
10-21	P1 7FL04000023	LEIMOMI A CRUZ	08/06/96		DISTRICT MILEAGE 340		102.00
11-21	P1 7FL04000047	CLAIRE B DALO	07/24/96	10/23/96	DISTRICT MILEAGE		59.40
12-06	P1 7FL04000050	DAVID W GILLILAND	11/12/96	11/15/96	DC TO JAX, FL AND RETURN		340.00
12-06	P1 7FL04000050	DO	11/12/96	11/15/96	LODGING IN DISTRICT		454.24
12-06	P1 7FL04000050	DO	11/12/96	11/15/96	RENTAL CAR EXPENSE		151.05
12-06	P1 7FL04000050	DO	11/12/96	11/15/96	PARKING AT BWI AIRPORT		52.00
12-06	P1 7FL04000050	DO	11/12/96	11/15/96	MEAL WHILE ON TRAVEL		58.13
12-09	P1 7FL04000053	HON. TILLIE FOWLER	11/17/96	11/17/96	CAR FROM BWI TO WASH., DC		70.00
12-09	P1 7FL04000059	DO	11/05/96	11/06/96	JAX, FL TO DC TO JAX, FL		162.00
12-10	P1 7FL04000061	DO	11/22/96		DC TO JAX,$0371830115134 2		178.00
12-10	P1 7FL04000067	DO	11/17/96		TRAVEL JAX, FL TO BWI AIRPORT US AIR $0371830113587 1		161.00
12-10	P1 7FL04000066	SUSAN M SIEGMUND	10/02/96	11/15/96	DISTRICT MILEAGE		234.30
12-23	P1 7FL04000073	DAVID W GILLILAND	11/15/96		MEAL EXPENSE IN DISTRICT		22.61
12-23	P1 7FL04000078	HON. TILLIE FOWLER	12/10/96		JAX, FL TO WASH., DC		178.00
12-23	P1 7FL04000078	DO	12/11/96		WASH., DC TO JAX, FL		169.10
12-23	P1 7FL04000074	PATRICIA M WISE	12/10/96		BWI TO JAX AND RETURN		322.00
12-23	P1 7FL04000074	DO	12/10/96		PARKING AT BWI		39.00
12-23	P1 7FL04000074	DO	12/10/96		HOTEL WHILE ON TRAVEL		189.76
12-23	P1 7FL04000074	DO	12/10/96		RENTAL CAR EXPENSE		151.05
					TRAVEL TOTALS:		5,151.54
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7FL04000005	FEDERAL EXPRESS CORP	08/26/96	09/09/96	EXPRESS MAIL		16.89
10-02	P1 7FL04000005	DO	08/23/96	09/04/96	OVERNIGHT MAIL		20.87
10-02	P1 7FL04000003	UPS	08/31/96	09/06/96	OVERNIGHT MAIL		10.32
10-08	P1 7FL04000010	CONTINENTAL CABLEVISION	09/21/96	10/20/96	CABLE CHARGE FOR JAX		26.81
10-08	P1 7FL04000009	UPS	09/07/96	09/13/96	EXPRESS MAIL		5.16
10-08	P1 7FL04000009	DO	09/14/96	09/20/96	EXPRESS MAIL		5.16
10-09	P1 7FL04000014	FEDERAL EXPRESS CORP	08/29/96	09/13/96	OVERNIGHT MAIL		13.45
10-09	P1 7FL04000012	JACKSONVILLE ELECTRIC AUTHORIT	08/20/96	09/19/96	ELECTRIC BILL FOR JAX		156.34
10-09	P1 7FL04000013	PUBLIC UTILITIES DEPARTMENT	08/20/96	09/19/96	WATER SEWAGE FOR JAX		16.87
10-10	P1 7FL04000017	AT&T WIRELESS SERVICE	08/19/96	09/23/96	CELLULAR PHONE		193.61
10-16	P1 7FL04000019	SUSAN M SIEGMUND	08/07/96	08/19/96	CALLS FROM PERSONAL CAR PHONE		30.27
10-21	P1 7FL04000020	FEDERAL EXPRESS CORP	09/06/96	09/19/96	OVERNIGHT MAIL		24.56

10-21	P1	7FL04000028	FEDERAL EXPRESS CORP	09/23/96	09/27/96	OVERNIGHT MAIL	30.59
10-21	P1	7FL04000026	UPS	09/21/96	09/27/96	EXPRESS MAIL	10.32
10-24	P9	FL0401R9611	BBW PARTNERSHIP	10/01/96	10/31/96	ORMOND BEACH, FL, 32176 -RENT	589.50
10-24	P1	7FL04000031	CONTINENTAL CABLEVISION	10/21/96	11/20/96	CABLE FOR JAX OFFICE	26.81
10-24	P9	FL0402R9611	MIRAMAR EQUITIES, INC.	10/01/96	10/31/96	JACKSONVILLE, FL .....-RENT	1,106.25
10-29	P1	7FL04000033	FEDERAL EXPRESS CORP	09/30/96	10/07/96	OVERNIGHT MAIL	34.01
10-29	P1	7FL04000034	UPS	10/05/96	10/11/96	EXPRESS MAIL	12.25
10-31	S5	96305000348		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.64
10-31	S5	96305000776		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	223.26
10-31	S5	96305001209		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	548.40
10-31	S5	96305001643		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.98
10-31	S5	96305002067		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002508		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	677.92
11-07	P1	7FL04000037	FEDERAL EXPRESS CORP	10/11/96	10/21/96	OVERNIGHT MAIL	42.51
11-07	P1	7FL04000037	DO	10/08/96	10/11/96	OVERNIGHT MAIL	35.94
11-08	P1	7FL04000038	XEROX CORPORATION	07/01/96	09/30/96	METER OVERAGE	58.77
11-19	P1	7FL04000044	JACKSONVILLE ELECTRIC AUTHORIT	09/20/96	10/21/96	ELECTRIC BILL FOR JAX OFFICE	131.83
11-19	P1	7FL04000043	PUBLIC UTILITIES DEPARTMENT	09/20/96	10/21/96	WATER AND SEWER FOR JAX OFFICE	20.46
11-21	P9	FL0401R9612	BBW PARTNERSHIP	11/01/96	11/30/96	ORMOND BEACH, FL, 32176 -RENT	589.50
11-21	P1	7FL04000046	FEDERAL EXPRESS CORP	09/25/96	10/29/96	OVERNIGHT MAIL	28.73
11-21	P9	FL0402R9612	MIRAMAR EQUITIES, INC.	11/01/96	11/30/96	JACKSONVILLE, FL .....-RENT	1,106.25
11-22	P1	7FL04000049	AT&T WIRELESS SERVICE	09/20/96	10/22/96	CALLS PERSONAL CAR PHONE	194.78
11-30	S5	96335000347		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.64
11-30	S5	96335000776		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	475.43
11-30	S5	96335001209		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001643		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	55.98
11-30	S5	96335002065		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002506		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	505.63
12-09	P1	7FL04000052	FEDERAL EXPRESS CORP	10/29/96	11/07/96	OVERNIGHT MAIL	39.14
12-09	P1	7FL04000058	DO	10/28/96	11/04/96	OVERNIGHT MAIL	34.52
12-09	P1	7FL04000051	UPS	09/28/96	10/04/96	EXPRESS MAIL	10.32
12-10	P1	7FL04000065	CONTINENTAL CABLEVISION	11/21/96	12/20/96	CABLE FOR JAX OFFFICE	26.81
12-10	P1	7FL04000068	FEDERAL EXPRESS CORP	11/08/96	11/18/96	OVERNIGHT MAIL	60.52
12-10	P1	7FL04000070	JACKSONVILLE ELECTRIC AUTHORIT	11/19/96	12/20/96	ELECTRIC BILL FOR JAX	119.32
12-10	P1	7FL04000069	PUBLIC UTILITIES DEPARTMENT	11/19/96	12/20/96	WATER AND SEWER FOR JAX	27.68
12-20	P9	FL0401R9613	BBW PARTNERSHIP	12/01/96	12/31/96	ORMOND BEACH, FL, 32176 -RENT	589.50
12-20	P9	FL0402R9613	MIRAMAR EQUITIES, INC.	12/01/96	12/31/96	JACKSONVILLE, FL .....-RENT	1,106.25
12-31	S5	96366000344		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.64
12-31	S5	96366000773		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	325.79
12-31	S5	96366001206		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001641		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	55.98
12-31	S5	96366002065		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002506		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	380.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TILLIE K FOWLER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,576.10
	PRINTING AND REPRODUCTION						
11-19	P1 7FL04000041	DAVID L. ANDRUKITIS ,INC	10/24/96		PRINTING OF CALENDARS		388.00
11-25	P2 7FL04000002	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES		30.38
12-02	P2 7FL04000004	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		215.10
					PRINTING AND REPRODUCTION TOTALS:		633.48
	OTHER SERVICES						
10-21	P1 7FL04000021	ROLLINS PROTECTIVE SERVICES	10/21/96	10/21/97	SECURITY SYSTEM FOR JAX		371.80
10-29	P1 7FL04000035	SOUTHLAND WASTE SYSTEM	09/20/96	11/30/96	TRASH COLLECTION FOR JAX		94.67
10-29	P1 7FL04000032	VICTORIAN FEATHER DUSTER	08/17/96	10/12/96	CLEANING FOR JAX OFFICE		495.00
12-09	P1 7FL04000055	SOUTHLAND WASTE SYSTEM	12/01/96	12/31/96	TRASH PICKUP FOR JAX OFFICE		40.00
					OTHER SERVICES TOTALS:		1,001.47
	SUPPLIES AND MATERIALS						
10-01	P2 6FL04000010	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		57.45
10-01	P2 6FL04000012	DO	09/13/96	09/20/96	OFFICE SUPPLIES		34.00
10-02	P1 7FL04000006	AQUA COOL	08/02/96	08/31/96	WATER COOLER/DC		44.30
10-02	P1 7FL04000002	COPYTELE, INC	04/01/96	04/01/96	TONER FOR XEROX 5053		970.36
10-02	P1 7FL04000004	NEW YORK TIMES SALES INC.	09/02/96	04/07/97	39 WEEK RENWL. OF THE NY TIMES		156.00
10-08	P1 7FL04000008	GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES FOR JAX		46.79
10-09	P1 7FL04000011	DO	09/20/96		OFFICE SUPPLIES FOR JAX		152.04
10-09	P1 7FL04000015	US CAPITOL HISTORICAL SOCIETY	08/14/96		1997 HIST CALENDARS		1,300.00
10-21	P1 7FL04000022	AQUA COOL	09/27/96	09/30/96	WATER COOLER FOR DC		34.20
10-21	P1 7FL04000027	GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES FOR JAX		88.30
10-21	P1 7FL04000024	PRISTINE VALLEY	10/11/96	10/11/97	WATER COOLER FOR JAX		16.40
10-21	P1 7FL04000030	DO	09/27/96		WATER COOLER SERVICE		27.90
10-21	P1 7FL04000025	USA TODAY	10/18/96	10/27/97	1 YEAR SUBS		125.84
10-29	P1 7FL04000036	MR COPY SERVICE, INC	10/16/96	10/16/96	TONER FOR JAX OFFICE		62.20
10-31	S1 96305000130		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		569.31
11-07	P1 7FL04000039	EISENHAUER	10/24/96		OFFICE SUPPLIES FOR ORMOND OFC		7.21
11-19	P1 7FL04000040	FLORIDA TREND	12/01/96	12/01/97	RENEWAL FOR JAX OFFICE		24.95
11-21	P1 7FL04000048	VETERANS VOICE	11/06/96	11/06/98	RENEWAL TO VETERANS VOICE		29.96
11-25	P2 7FL04000001	BT GINNS C/O BT GINNS PROD INT	11/08/96	11/20/96	OSS OFFICE SUPPLIES		216.20
11-30	S1 96335000134		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		203.73
12-09	P1 7FL04000060	AQUA COOL	10/28/96	10/31/96	WATER FOR DC		23.10
12-09	P1 7FL04000056	GENERAL SERV. ADMINISTRATION	10/31/96		SUPPLIES FOR JAX OFFICE		272.75
12-09	P1 7FL04000054	NATIONAL JOURNAL, INC	04/29/96		CAPITAL SOURCE		46.97
12-09	P1 7FL04000057	PRISTINE VALLEY	11/07/96		WATER FOR JAX OFFICE		22.15
12-10	P1 7FL04000071	GENERAL SERV. ADMINISTRATION	11/20/96		SUPPLIES FOR JAX OFFICE		65.79
12-10	P1 7FL04000062	PRISTINE VALLEY	11/22/96		WATER FOR JAX OFFICE		11.50
12-10	P1 7FL04000063	UNITED WAY OF VOLUSIA	11/12/96		UNITED WAY DIRECTORY		7.00
12-23	P1 7FL04000076	NEWS-JOURNAL CORPORATION	12/16/96		1 YEAR RENEWAL		121.82

12-23 P1	7FL04000077	THE WALL STREET JOURNAL	01/13/97	01/13/98	1 YEAR RENEWAL	164.00
12-23 P1	7FL04000075	THE WASHINGTON POST	01/02/96	01/02/97	1 YEAR RENEWAL	132.60
12-27 P2	7FL04000005	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	19.72
12-30 P2	7FL04000003	BT GINNS C/O BT GINNS PROD INT	12/17/96	12/30/96	OSS OFFICE SUPPLIES	14.28
12-31 S1	96366000130		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	596.80
					SUPPLIES AND MATERIALS TOTALS:	5,665.62
	EQUIPMENT					
10-21 P1	7FL04000029	DAVID W GILLILAND	09/30/96		COMPUTER SOFTWARE	35.99
10-21 P1	7FL04000029	DO	09/30/96		COMPUTER SOFTWARE	34.95
10-31 S2	96305000308		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	18.14
10-31 S2	96305000309		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,236.91
11-19 P1	7FL04000042	DAVID W GILLILAND	10/30/96		COMPUTER DISK FOR OFFICE	18.00
11-21 P1	7FL04000045	DO	10/30/96		COMPUTER SOFTWARE	25.86
11-30 S2	96335000322		10/09/96	10/31/96	EQUIPMENT (TRANSFER)	-1.53
11-30 S2	96335000323		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,453.96
12-10 P1	7FL04000064	DAVID W GILLILAND	11/22/96		SOFTWARE FOR DC OFFICE	52.95
12-31 S2	96366000279		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	10,879.27
					EQUIPMENT TOTALS:	16,754.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,780.21
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	342.59
11-25 P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	224.27
12-31 P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	455.67
					FRANKED MAIL TOTALS:	1,022.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,022.53
					OFFICE TOTALS:	187,802.74

1996 HON. JON D FOX

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	548,109.98	139,092.86
TRAVEL	11,122.77	1,708.56
RENT, COMMUNICATION, UTILITIES	68,082.58	19,311.54
PRINTING AND REPRODUCTION	22,237.24	18,377.06
OTHER SERVICES	4,930.00	1,220.00
SUPPLIES AND MATERIALS	26,745.03	5,550.87
EQUIPMENT	48,898.47	10,870.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,126.07	196,131.46
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	104,010.48	4,101.06
OFFICIAL MAIL ALLOWANCE TOTALS:	104,010.48	4,101.06
OFFICE TOTALS:	834,136.55	200,232.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JON D FOX -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,COLEY FRANK	10/01/96	12/31/96	CASEWORKER		5,750.00
		CAVANAUGH,MARIE N	10/01/96	12/31/96	OFFICE MANAGER		8,375.00
		COBB,JAMES F	09/01/96	09/30/96	PART-TIME EMPLOYEE		-308.00
		DEMAIO,MICHAEL A	10/01/96	12/31/96	CASEWORKER		5,500.01
		FRIIS,JAN W	10/01/96	12/31/96	CHIEF OF STAFF		25,850.00
		GERHARD,LINDA M	12/16/96	12/31/96	STAFF ASSISTANT		1,916.67
		GOLDSTEIN,RALPH	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,625.01
		GRIFFITH,AMY E	10/01/96	12/31/96	CASEWORKER		4,633.33
		HARVEY,JANICE C	10/01/96	12/31/96	CASEWORKER		7,124.99
		LINTGEN,DAVID ARTHUR	10/14/96	12/31/96	TEMPORARY EMPLOYEE		4,100.00
		MAZZOLA,JUDITH A	10/01/96	12/31/96	CASEWORKER		5,249.99
		MIHALEK,CHRISTINE MARY	10/01/96	12/13/96	CASEWORKER		5,500.01
		NAHILL,JULIE L	10/01/96	12/31/96	CASEWORKER		5,750.00
		NANEY,KRISTEN L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,749.99
		STEEL,AIMEE N	10/01/96	12/31/96	STAFF ASSISTANT		5,500.01
		DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		396.63
		SWANICK,ANTHONY J	10/01/96	12/31/96	LEGISLATIVE STAFF		9,749.99
		TYNAN,BRIAN	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		8,000.00
		UNTERBERGER,JENNIFER	10/01/96	12/31/96	SCHEDULER		5,249.99
		DO	10/01/96	10/31/96	SCHEDULER (OVERTIME)		507.01
		WAELTZ,WALTER K	11/18/96	12/31/96	CONSTITUENT SERVICES		3,247.23
		WILLCOX,ERIC L	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		13,625.00
						PERSONNEL COMPENSATION TOTALS:	139,092.86
TRAVEL							
10-16	P1	7PA13000006 JAN W. FRIIS, JR.	10/07/96		TOLLS		6.50
10-16	P1	7PA13000006 DO	10/07/96		ROUNDTRIP TRAVEL DC TO DIST		111.00
10-16	P1	7PA13000008 DO	09/23/96		TOLLS		6.50
10-16	P1	7PA13000008 DO	09/23/96		ROUNDTRIP TRAVEL DC TO DIST		111.00
10-16	P1	7PA13000008 DO	09/30/96		TOLLS		6.50
10-16	P1	7PA13000008 DO	09/30/96		ROUNDTRIP TRAVEL DC TO DIST		111.00
10-16	P1	7PA13000005 JOHN D. FOX	09/11/96		DIST TRAVEL TO DC		55.00
10-16	P1	7PA13000005 DO	09/12/96		TRAVEL DC TO DIST		55.00
10-16	P1	7PA13000005 DO	09/04/96		TRAVEL DIST TO DC		55.00
10-16	P1	7PA13000005 DO	09/05/96		TRAVEL DC TO DISTRICT		55.00
10-16	P1	7PA13000007 DO	07/30/96		DIST TRAVEL TO DC		55.00
10-16	P1	7PA13000007 DO	09/19/96		TRAVEL FROM DC TO DIST		55.00
10-16	P1	7PA13000004 RALPH GOLDSTEIN	09/18/96		TRAVEL DIST TO DC FOR CONF		28.50
10-16	P1	7PA13000004 DO	09/19/96		TRAVEL DC TO DIST		28.50
10-16	P1	7PA13000004 DO	09/18/96		LODGING FOR PENTAGON CONF		143.16

10-21	P1	7PA13000020	HON. JON FOX	10/02/96		TRAVEL DISTRICT TO DC	55.00
10-21	P1	7PA13000020	DO	10/02/96		TRAVEL DC TO DISTRICT	55.00
10-21	P1	7PA13000018	JAN W. FRIIS, JR.	10/14/96		TOLLS FOR R/T TRAVEL	6.50
10-21	P1	7PA13000018	DO	10/14/96		ROUNDTRIP TRAVEL DC TO DIST	111.00
10-21	P1	7PA13000019	JOHN D. FOX	09/17/96		TRAVEL DISTRICT TO DC	55.00
10-21	P1	7PA13000019	DO	09/26/96		TRAVEL DC TO DISTRICT	55.00
10-21	P1	7PA13000019	DO	09/27/96		TRAVEL DISTRICT TO DC	33.00
11-06	P1	7PA13000028	CHRISTINE MARY MIHALEK	08/01/96	08/31/96	STAFF TRAVEL	42.60
11-06	P1	7PA13000028	DO	09/01/96	09/30/96	STAFF TRAVEL	67.80
12-13	P1	7PA13000036	JAN W. FRIIS, JR.	11/25/96		TOLLS FOR ROUNDTRIP TRAVEL	6.50
12-13	P1	7PA13000036	DO	11/25/96		ROUNDTRIP TO DISTRICT	111.00
12-13	P1	7PA13000037	JOHN D. FOX	11/20/96		TRAVEL DISTRICT TO DC	55.00
12-13	P1	7PA13000037	DO	11/21/96		TRAVEL DC TO DISTRICT	55.00
12-18	P1	7PA13000045	JAN W. FRIIS, JR.	12/10/96		TOLLS FOR TRAVEL	6.50
12-18	P1	7PA13000045	DO	12/10/96		ROUNDTRIP TRAVEL TO DIST	111.00
						TRAVEL TOTALS:	1,708.56
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6PA13000150	FEDERAL EXPRESS CORP	06/20/96		PRIORITY MAIL	11.00
10-01	P1	6PA13000153	DO	09/07/96	09/07/96	PRIORITY MAILINGS	6.95
10-16	P1	7PA13000012	DO	09/20/96		PRIORITY MAILINGS	7.02
10-16	P1	7PA13000012	DO	09/20/96		PRIORITY MAILINGS	6.90
10-24	P9	PA1302R9611	JOHN W HEYMAN	10/01/96	10/31/96	ABINGTON, PA -RENT	1,050.00
10-24	P9	PA1301R9611	LOGAN SQUARE, INC	10/01/96	10/31/96	NORRISTOWN, PA 19401 -RENT	2,250.00
10-31	S5	96305000349		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	112.68
10-31	S5	96305000777		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	314.42
10-31	S5	96305001210		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	704.88
10-31	S5	96305001644		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.98
10-31	S5	96305002068		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002509		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	2,760.54
11-04	P1	7PA13000027	FEDERAL EXPRESS CORP	10/18/96		PRIORITY MAILINGS	11.07
11-04	P1	7PA13000027	DO	10/26/96		PRIORITY MAILINGS	7.00
11-04	P1	7PA13000027	DO	10/22/96		PRIORITY MAILINGS	40.00
11-21	P9	PA1302R9612	JOHN W HEYMAN	11/01/96	11/30/96	ABINGTON, PA -RENT	1,050.00
11-21	P9	PA1301R9612	LOGAN SQUARE, INC	11/01/96	11/30/96	NORRISTOWN, PA 19401 -RENT	2,250.00
11-30	S5	96335000348		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	110.03
11-30	S5	96335000777		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	323.74
11-30	S5	96335001210		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	663.86
11-30	S5	96335001644		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.98
11-30	S5	96335002066		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002507		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	846.37
12-03	P1	7PA13000029	FEDERAL EXPRESS CORP	11/08/96		PRIORITY MAILINGS	3.45
12-03	P1	7PA13000029	DO	10/26/96		PRIORITY MAILINGS	13.80
12-03	P1	7PA13000030	SUBURBAN CABLE TV	11/08/96	12/07/96	CABLE FOR DISTRICT	25.10
12-16	P1	7PA13000038	FEDERAL EXPRESS CORP	11/22/96		PRIORITY MAILINGS	10.52
12-20	P9	PA1302R9613	JOHN W HEYMAN	12/01/96	12/31/96	ABINGTON, PA -RENT	1,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JON D FOX -CON.							
12-20	P9 PA1301R9613	LOGAN SQUARE, INC	12/01/96	12/31/96	NORRISTOWN, PA 19401 -RENT		2,250.00
12-30	P1 7PA13000046	FEDERAL EXPRESS CORP	11/27/96		PRIORITY MAILING		3.45
12-30	P1 7PA13000046	DO	11/19/96		PRIORITY MAILING		10.92
12-30	P1 7PA13000047	SUBURBAN CABLE TV	12/08/96	12/31/96	CABLE FOR DISTRICT OFFICE		50.20
12-31	S5 96366000345		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		110.03
12-31	S5 96366000774		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		189.18
12-31	S5 96366001207		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001642		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.98
12-31	S5 96366002066		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002507		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		2,048.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,311.54
	PRINTING AND REPRODUCTION						
10-16	P1 7PA13000009	MOTO PHOTO	09/25/96		OUTSIDE PHOTO		28.00
10-29	P1 7PA13000024	DO	10/11/96		OUTSIDE PHOTOGRAPHY		119.50
10-29	P1 7PA13000023	NINA MAY D/P	08/05/96		MISC PRINTING		13,830.00
11-25	P2 7PA13000001	BETHESDA ENGRAVERS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		30.38
11-25	P2 7PA13000002	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES		30.38
12-03	P1 7PA13000035	NINA MAY DESIGN/PUBLICATIONS	08/05/96		SENIORS MAILING		4,319.00
12-31	S3 96366000106		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		18,377.06
	OTHER SERVICES						
10-01	P1 6PA13000148	IVORY COHEN	08/30/96		D.O. CLEANING - AUGUST		350.00
10-01	P1 6PA13000148	DO	08/30/96		D.O. SERVICE - AUGUST		260.00
10-22	P1 7PA13000021	DO	09/01/96	09/30/96	DISTRICT OFFICE CLEANING		260.00
10-22	P1 7PA13000021	DO	09/01/96	09/30/96	DISTRICT OFFICE CLEANING		350.00
					OTHER SERVICES TOTALS:		1,220.00
	SUPPLIES AND MATERIALS						
10-01	P1 6PA13000151	MONTGOMERY NEWSPAPERS	07/03/96	09/25/96	NEWSPAPER - GLENSIDE NEWS		7.80
10-01	P1 6PA13000149	SAVIN CORPORTATION	08/15/96		OFFICE SUPPLY		177.00
10-01	P1 6PA13000152	THE TIMES HERALD	03/12/96	03/21/97	NEWSPAPER SUBS-DISTRICT		148.20
10-01	P1 6PA13000154	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION CHARGE		90.00
10-09	P1 7PA13000002	MARRIOTT THOMPSON	07/10/96		FOOD & BEVERAGE SUPPLIES		202.50
10-09	P1 7PA13000003	SHALOM STRICTLY KOSHAR MEAT	07/10/96		FOOD & BEVERAGE		1,231.00
10-09	P1 7PA13000001	WEST PUBLISHING CORP.	07/01/96	07/31/96	SUBSCRIPTION		90.00
10-16	P1 7PA13000010	DEER PARK SPRING WATER	09/26/96		BOTTLED WATER SERVICE		11.70
10-16	P1 7PA13000011	GREAT BEAR SPRING WATER	09/26/96		BOTTLED WATER SERVICE		37.16
10-29	P1 7PA13000025	WEST PUBLISHING CORP.	09/01/96	09/30/96	WESTLAW SUBSCRIPTION		90.00
10-31	S1 96305000406		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		343.52
11-04	P1 7PA13000026	XEROX CORPORATION	10/17/96		OFFICE SUPPLIES		112.19
11-30	S1 96335000414		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		528.33
12-03	P1 7PA13000034	DEER PARK SPRING WATER	10/01/96	10/26/96	COFFEE SUPPLY SERVICE		19.60

12-03	P1	7PA13000033	GREAT BEAR SPRING WATER	10/01/96	10/26/96	BOTTLED WATER	42.16
12-03	P1	7PA13000031	SAVIN	11/06/96		SUPPLY FOR DISTRICT OFFICE	52.50
12-03	P1	7PA13000032	XEROX CORPORATION	10/19/96		OFFICE SUPPLIES	218.00
12-16	P1	7PA13000039	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES	65.84
12-16	P1	7PA13000044	GREAT BEAR SPRING WATER	11/26/96		BOTTLED WATER SERVICE	34.16
12-16	P1	7PA13000044	DO	11/09/96	12/09/96	COFFEE SERVICE	41.35
12-16	P1	7PA13000040	SAVIN	11/18/96		OUTSIDE OFFICE SUPPLIES	177.00
12-16	P1	7PA13000043	WALL STREET JOURNAL	01/17/96	01/17/97	SUBSCRIPTION RENEWAL	164.00
12-16	P1	7PA13000042	WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION CHARGE	90.00
12-16	P1	7PA13000041	XEROX CORPORATION	11/20/96		DISTRICT OFFICE SUPPLIES	126.67
12-16	P1	7PA13000041	DO	11/27/96		DISTRICT OFFICE SUPPLIES	320.69
12-16	P1	7PA13000041	DO	12/02/96		DISTRICT OFFICE SUPPLIES	31.67
12-30	P1	7PA13000048	SAVIN	09/17/96		OFFICE SUPPLIES	61.25
12-31	S1	96366000407		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,036.58
						SUPPLIES AND MATERIALS TOTALS:	5,550.87
		EQUIPMENT					
10-31	S2	96305000557		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,638.25
11-30	S2	96335000591		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,619.82
12-31	S2	96366000523		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,612.50
						EQUIPMENT TOTALS:	10,870.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,131.46
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,095.90
11-25	P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	2,747.69
12-31	P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	257.47
						FRANKED MAIL TOTALS:	4,101.06
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,101.06
						OFFICE TOTALS:	200,232.52

1996 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	682,998.86	179,745.89
TRAVEL	12,540.20	4,286.10
RENT, COMMUNICATION, UTILITIES	67,217.30	16,952.61
PRINTING AND REPRODUCTION	8,210.30	7,739.20
OTHER SERVICES	840.00	210.00
SUPPLIES AND MATERIALS	14,470.68	4,777.95
EQUIPMENT	32,105.64	7,726.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,382.98	221,437.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARNEY FRANK -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,448.66	2,687.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,448.66	2,687.26
					OFFICE TOTALS:	825,831.64	224,125.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDRADE,LOLA MORRIS	11/12/96	12/31/96	STAFF ASSISTANT		3,244.44
		ANGELO,JOHN P	11/01/96	12/31/96	PART-TIME EMPLOYEE		1,643.13
		BYRNE,MARY H	10/01/96	12/31/96	CHIEF CASEWORKER		10,193.24
		DOW,PAULINE M	10/01/96	12/31/96	CASEWORKER		7,945.01
		FREITAS,BRUNO	10/01/96	12/31/96	STAFF ASSISTANT		8,138.24
		GIESTA,MARIA E	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER		12,366.26
		GILLIS,DANIEL P	10/01/96	12/31/96	STAFF ASST/SCHEDULER		7,646.24
		GONCALVES-DROLET,MARIA INES	10/01/96	12/31/96	CASEWORKER		7,573.25
		KOVAR,PETER	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		21,098.51
		KUNTZ,MARCIA BF	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,043.76
		MCGLINCHEY,DANIEL P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,533.76
		ORNER,ERIC S	10/01/96	12/31/96	SPECIAL ASSISTANT		8,000.00
		PATTERSON,GARTH	10/01/96	12/31/96	STAFF ASSISTANT		7,745.99
		RABEN,ROBERT	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,462.83
		REICHARD,DOROTHY M	10/01/96	12/31/96	DISTRICT DIRECTOR		19,837.01
		RODRIGUES,DEBORAH LEE	10/01/96	12/31/96	STAFF ASSISTANT		7,517.75
		RUSSELL,ERVIN L	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,492.00
		SOUZA,ELSIE RODRIGUES	10/01/96	12/31/96	OFFICE MANAGER		9,187.76
		TREISMAN,MICHAEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,661.26
		WOJNAR,DAVID E	10/01/96	10/31/96	STAFF ASSISTANT		960.00
		WRIGHT,AMELIA C	10/01/96	12/31/96	CASE WORKER		10,529.00
10-31	PR P9701012000	GUYTON,JAMES STANLEY	08/01/96	08/09/96			926.45
					PERSONNEL COMPENSATION TOTALS:		179,745.89
TRAVEL							
10-21	P1 7MA04000006	CLEVELAND CIRCLE TRAVEL	01/15/96		MEMBER-BOSTON, MA TO WASH		184.00
10-21	P1 7MA04000008	DO	09/21/96	09/22/96	MEMBER DC TO BOSTON & RTN		404.00
10-21	P1 7MA04000008	DO	10/02/96		MEMBER DC TO BOSTON		202.00
10-21	P1 7MA04000010	MARY H BYRNE	09/26/96		TRAVEL - 92 MILES @ .30¢		27.60
10-21	P1 7MA04000010	DO	09/26/96		FOR PARKING		4.00
10-21	P1 7MA04000004	PETER KOVAR	10/08/96	10/09/96	BALT TO PROV & RTN		356.00
10-21	P1 7MA04000005	ROBERT RABEN	10/09/96	10/10/96	BALTIMORE TO PROVIDENCE &RTN		359.00
10-21	P1 7MA04000007	5 STAR TRAVEL SERVICES	09/28/96	09/30/96	MEMBER TRAVEL DC/BOSTON & RTN		404.00
11-22	P1 7MA04000024	CLEVELAND CIRCLE TRAVEL	10/25/96	10/28/96	TRAVEL MEMBER IN DISTRICT		464.00

12-03 P1	7MA04000026	ELSIE RODRIGUES SOUZA	10/08/96		IN DISTRICT TRAVEL	27.00
12-03 P1	7MA04000026	DO	10/09/96		IN DISTRICT TRAVEL	27.00
12-03 P1	7MA04000026	DO	10/10/96		IN DISTRICT TRAVEL	27.00
12-03 P1	7MA04000026	DO	10/18/96		IN DISTRICT TRAVEL	3.00
12-03 P1	7MA04000026	DO	10/22/96		IN DISTRICT TRAVEL	1.50
12-03 P1	7MA04000026	DO	10/24/96		IN DISTRICT TRAVEL	9.00
12-03 P1	7MA04000025	5 STAR TRAVEL SERVICES	10/14/96		MEMBER WASH TO BOSTON, MA	202.00
12-04 P1	7MA04000027	HON. BARNEY FRANK	11/16/96		TRAVEL FROM BOSTON TO WASH	202.00
12-04 P1	7MA04000028	5 STAR TRAVEL SERVICES	11/09/96		MEMBER TRAVEL BOSTON TO WASH	202.00
12-04 P1	7MA04000028	DO	11/11/96		MEMBER TRAVEL PROV TO WASH	232.00
12-17 P1	7MA04000041	DO	12/03/96	12/05/96	MBR TRAVEL DC-PROV-BOSTON-DC	434.00
12-26 P1	7MA04000044	DO	12/09/96	12/11/96	MEMBER WASH TO BOSTON TO WASH	404.00
12-27 P1	7MA04000042	ROBERT RABEN	12/09/96		TRAVEL NEW BEDFORD TO BOSTON	7.00
12-27 P1	7MA04000042	DO	12/08/96	12/11/96	TRAVEL BWI TO PROVI TO BWI	104.00
					TRAVEL TOTALS:	4,286.10
	RENT, COMMUNICATION, UTILITIES					
10-21 P1	7MA04000009	FEDERAL EXPRESS CORP	08/22/96		DELIVERY OF LETTER	3.45
10-21 P1	7MA04000009	DO	09/12/96		DELIVERY OF LETTER	3.45
10-21 P1	7MA04000009	DO	09/16/96		DELIVERY OF LETTER	6.85
10-21 P1	7MA04000002	MILLIKEN ASSOCIATES	08/01/96	08/31/96	ELECTRICITY IN FALL RIVER	28.51
10-24 P9	MA0402R9611	BRIDGEWATER CREDIT UNION	10/01/96	10/31/96	BRIDGEWATER, MA -RENT	300.00
10-24 P9	MA0401R9611	FIRST BRISTOL CORP.	10/01/96	10/31/96	FALL RIVER, MA -RENT	475.00
10-24 P9	MA0404R9611	MASONIC REALTY	10/01/96	10/31/96	NEW BEDFORD, MA -RENT	566.00
10-24 P9	MA0403R9611	MICHAEL F. IODICE, TRUSTEE OF	10/01/96	10/31/96	NEWTON, MA -RENT	2,439.25
10-29 P1	7MA04000014	FEDERAL EXPRESS CORP	10/07/96		DELIVERY OF LETTER	3.62
10-29 P1	7MA04000014	DO	09/30/96		DELIVERY OF LETTER	3.45
10-29 P1	7MA04000012	MILLIKEN ASSOCIATES	09/01/96	09/30/96	ELECTRICITY IN FALL RIVER	26.51
10-31 S5	96305000350		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	101.15
10-31 S5	96305000778		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	367.66
10-31 S5	96305001211		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	855.00
10-31 S5	96305001645		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31 S5	96305002069		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	96305002510		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	243.17
11-21 P9	MA0402R9612	BRIDGEWATER CREDIT UNION	11/01/96	11/30/96	BRIDGEWATER, MA -RENT	300.00
11-21 P9	MA0401R9612	FIRST BRISTOL CORP.	11/01/96	11/30/96	FALL RIVER, MA -RENT	475.00
11-21 P9	MA0404R9612	MASONIC REALTY	11/01/96	11/30/96	NEW BEDFORD, MA -RENT	566.00
11-21 P9	MA0403R9612	MICHAEL F. IODICE, TRUSTEE OF	11/01/96	11/30/96	NEWTON, MA -RENT	2,439.25
11-22 P1	7MA04000017	FEDERAL EXPRESS CORP	10/08/96		DELIVERY OF LETTER	3.45
11-22 P1	7MA04000017	DO	10/17/96		DELIVERY OF LETTER	3.62
11-22 P1	7MA04000017	DO	10/08/96		DELIVERY OF LETTER	3.57
11-30 S5	96335000349		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	101.15
11-30 S5	96335000778		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	376.95
11-30 S5	96335001211		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30 S5	96335001645		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5	96335002067		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARNEY FRANK -CON.							
11-30	S5 96335002508		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		296.53
12-12	P1 7MA04000039	MILLIKEN ASSOCIATES	10/01/96	10/31/96	ELECTRICITY FOR FALL RIVER		27.12
12-20	P9 MA0402R9613	BRIDGEWATER CREDIT UNION	12/01/96	12/31/96	BRIDGEWATER, MA -RENT		300.00
12-20	P9 MA0401R9613	FIRST BRISTOL CORP.	12/01/96	12/31/96	FALL RIVER, MA -RENT		475.00
12-20	P9 MA0404R9613	MASONIC REALTY	12/01/96	12/31/96	NEW BEDFORD, MA -RENT		566.00
12-20	P9 MA0403R9613	MICHAEL F. IODICE, TRUSTEE OF	12/01/96	12/31/96	NEWTON, MA -RENT		2,439.25
12-31	S5 96366000346		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		101.15
12-31	S5 96366000775		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		321.29
12-31	S5 96366001208		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		855.00
12-31	S5 96366001643		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 96366002067		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002508		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		208.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,952.61
	PRINTING AND REPRODUCTION						
10-29	P1 7MA04000013	DAVID L. ANDRUKITIS ,INC	08/28/96		PRINTING OF CONST LETTERS		199.00
10-29	P1 7MA04000013	DO	08/26/96		FOLDING & INSERTING LETTERS		133.50
12-12	P1 7MA04000036	COLONIAL PRINTING CO.	10/31/96		EDUCATION CONFERENCE		5,630.00
12-12	P1 7MA04000035	INTERNATIONAL COMPUTER ASSOC.	11/15/96		MAILING SERVICES		1,575.00
12-26	P1 7MA04000043	DAVID L. ANDRUKITIS ,INC	11/01/96		PRINT, FOLD AND MAIL		201.70
					PRINTING AND REPRODUCTION TOTALS:		7,739.20
	OTHER SERVICES						
10-21	P1 7MA04000001	MATTHEW BELANGER	10/01/96	10/31/96	CUSTODIAL SVCS IN FALL RIVER		70.00
11-22	P1 7MA04000019	DO	11/01/96	11/30/96	CUSTODIAL IN FALL RIVER		70.00
12-12	P1 7MA04000040	DO	12/01/96	12/31/96	CUSTODIAL SVCS IN FALL RIVER		70.00
					OTHER SERVICES TOTALS:		210.00
	SUPPLIES AND MATERIALS						
10-21	P1 7MA04000003	OFFICE MAX	09/12/96		SUPPLIES FOR NEWTON OFFICE		52.47
10-29	P1 7MA04000011	AQUA COOL	09/30/96		BOTTLED WATER IN DC		54.90
10-29	P1 7MA04000015	MEMORIAL PRESS GROUP	09/01/96	04/03/97	ADVOCATE NEWSPAPER-NEWTON OFF.		16.50
10-29	P1 7MA04000015	DO	09/01/96	04/03/97	SENTINEL NEWSPAPER-NEWTON OFF.		16.50
10-29	P1 7MA04000016	THE NE YORK TIMES	10/07/96	01/05/97	NEWSPAPER SUBS FOR DC		24.00
10-31	S1 96305000238		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		268.95
11-22	P1 7MA04000020	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION TO DC OFFICE		1,148.00
11-22	P1 7MA04000022	COPYTYPE EQUIPMENT CO	10/10/96		SUPPLIES NEW BEDFORD OFFICE		124.95
11-22	P1 7MA04000023	JUST THE FAX	10/23/96		SHIPPING CHARGES TO NEWTON OFFICE		244.00
11-22	P1 7MA04000021	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION TO DC OFFICE		987.00
11-22	P1 7MA04000018	THE NORFOLK CMTY NEWSPAPER CO.	12/06/96	12/06/97	NEWSPAPER FOR NEWTON OFFICE		26.00
11-25	P2 7MA04000002	BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		27.00
11-30	S1 96335000244		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		8.86
12-05	P1 7MA04000031	OFFICE MAX	11/05/96		SUPPLIES FOR FALL RIVER OFFICE		169.10
12-05	P1 7MA04000030	STANDARD TIMES	12/02/96	12/02/97	SUBSC FOR NEW BEDFORD OFFICE		104.00

12-05 P1 7MA04000029 THE HERALD NEWS	11/29/96	11/29/97	SUBSC FOR FALL RIVER OFFICE		192.40
12-12 P1 7MA04000033 AQUA COOL	10/31/96		BOTTLED WATER FOR DO		23.30
12-12 P1 7MA04000038 DOROTHY REICHARD	11/22/96		HEATER FOR NEWTON OFFICE		31.49
12-12 P1 7MA04000034 OFFICE MAX	11/01/96		SUPPLIES FOR THE NEWTON OFFICE		124.38
12-12 P1 7MA04000034 DO	10/31/96		SUPPLIES FOR THE NEWTON OFFICE		100.61
12-12 P1 7MA04000037 DO	11/14/96		SUPPLIES FOR NEWTON OFFICE		160.76
12-12 P1 7MA04000032 THE ANCHOR	11/01/96	11/01/97	NEWSPAPER SUBSCRIPTION		13.00
12-31 S1 96366000239	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		859.78
			SUPPLIES AND MATERIALS TOTALS:		4,777.95
EQUIPMENT					
10-31 S2 96305000318	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,588.53
11-30 S2 96335000333	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,570.71
12-31 S2 96366000287	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,566.94
			EQUIPMENT TOTALS:		7,726.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,437.93
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,379.50
11-25 P4 7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		969.76
12-31 P4 7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		338.00
			FRANKED MAIL TOTALS:		2,687.26
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,687.26
			OFFICE TOTALS:		224,125.19

1996 HON. BOB FRANKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,345.23	132,400.16
TRAVEL	21,927.98	6,419.71
RENT, COMMUNICATION, UTILITIES	69,252.77	17,216.07
PRINTING AND REPRODUCTION	34,424.21	623.28
OTHER SERVICES	3,549.80	426.00
SUPPLIES AND MATERIALS	19,559.84	3,281.03
EQUIPMENT	37,730.99	9,229.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,790.82	169,596.14
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	97,378.61	8,860.76
OFFICIAL MAIL ALLOWANCE TOTALS:	97,378.61	8,860.76
OFFICE TOTALS:	787,169.43	178,456.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAUER,ELIZABETH REID	10/01/96	12/31/96	CASEWORK SUPERVISOR		11,500.01
		COLOGNE,KAREN P	10/01/96	12/31/96	WASHINGTON OFFICE DIRECTOR		12,437.50
		COUNTEE,ROBIN D	10/01/96	12/31/96	D.C. INTERN		2,060.00
		DIAMOND,WM CRAIG	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT		8,793.75
		DISTEFANO,FRANK J	10/01/96	12/31/96	STAFF ASSISTANT/SYSTEMS MANAGER		6,375.00
		FURST,DANIEL SCOTT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		3,548.89
		HARRINGTON,MICHAEL	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,937.49
		JOYCE,JEANNE M	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,950.00
		MILLER,KARIN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,010.01
		ROSE,JEFFREY J	10/01/96	12/31/96	COMMUNITY RELATIONS COORD		6,750.00
		SCHULZ,JAMES J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		SMITH,CHARLES R	11/11/96	12/31/96	FIELD REPRESENTATIVE		5,000.00
		TANESY,DOUGLAS	10/01/96	12/31/96	ASSISTANT LEGISLATIVE DIRECTOR		6,850.00
		THOMPSON,JANET MARIE	10/01/96	12/31/96	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		20,750.00
		ULREY,WILLIAM B	10/01/96	12/31/96	CHIEF OF STAFF		8,500.00
		WILLIAMS,ELIZABETH	10/01/96	12/31/96	STAFF ASSISTANT		6,437.51
						PERSONNEL COMPENSATION TOTALS:	132,400.16
TRAVEL							
10-01	P1 6NJ07000140	DOUGLAS TANESY	09/06/96		METROPARK/DC 2500143280821		59.00
10-01	P1 6NJ07000141	HON BOB FRANKS	09/06/96		DC/METROPARK 2505859021707		74.00
10-01	P1 6NJ07000141	DO	09/10/96		METROPARK/DC 2543356156635		74.00
10-01	P1 6NJ07000141	DO	09/16/96		NEWARK/DC 2606950174708		75.00
10-01	P1 6NJ07000139	JANET MARIE THOMPSON	08/01/96		METROPARK/DC 21433556197711		74.00
10-07	P1 7NJ07000001	HON BOB FRANKS	09/13/96		DC/METROPARK TRAIN		74.00
10-07	P1 7NJ07000001	DO	09/24/96		NEWARK/DCA AIRFARE FOR MBR		151.00
10-07	P1 7NJ07000005	JANET MARIE THOMPSON	09/13/96		DC/METROPARK TRAIN		74.00
10-07	P1 7NJ07000005	DO	09/25/96		NEWARK/DC TRAIN		75.00
10-07	P1 7NJ07000005	DO	09/10/96		METROPARK/DC TRAIN		74.00
10-07	P1 7NJ07000004	KAREN P COLOGNE	09/27/96	09/29/96	DC/METROPARK/DC TRAIN		148.00
10-07	P1 7NJ07000004	DO	09/27/96	09/29/96	PARKING AT UNION STATION		30.00
10-07	P1 7NJ07000006	WILLIAM B ULREY	09/16/96	09/19/96	TOLLS		6.50
10-07	P1 7NJ07000006	DO	09/16/96	09/19/96	TRAVEL UNION/DC/UNION		118.90
10-07	P1 7NJ07000006	DO	09/24/96	09/26/96	TOLLS		4.50
10-07	P1 7NJ07000006	DO	09/24/96	09/26/96	TRAVEL UNION/DC/UNION		118.90
10-07	P1 7NJ07000007	DO	09/30/96	09/30/96	TOLLS		2.25
10-07	P1 7NJ07000007	DO	09/30/96	09/30/96	TRAVEL UNION/DC/UNIO		59.45
10-07	P1 7NJ07000008	DO	07/01/96	07/03/96	TOLLS		6.50
10-07	P1 7NJ07000008	DO	07/01/96	07/03/96	TRAVEL UNION/DC/UNION		118.90
10-07	P1 7NJ07000008	DO	07/09/96	07/11/96	TOLLS		4.50

10-07 P1	7NJ07000008	WILLIAM B ULREY	07/09/96	07/11/96	UNION/DC/UNION	118.90
10-07 P1	7NJ07000008	DO	07/15/96	07/18/96	TOLLS	6.50
10-07 P1	7NJ07000009	DO	07/15/96	07/18/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000009	DO	07/23/96	07/25/96	TOLLS	6.50
10-07 P1	7NJ07000009	DO	07/23/96	07/25/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000009	DO	07/29/96	08/02/96	TOLLS	6.50
10-07 P1	7NJ07000009	DO	07/29/96	08/02/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000010	DO	08/21/96	08/23/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000010	DO	08/26/96	08/30/96	TOLLS	6.50
10-07 P1	7NJ07000010	DO	08/26/96	08/30/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000010	DO	09/10/96	09/12/96	TOLLS	6.50
10-07 P1	7NJ07000010	DO	09/10/96	09/12/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000011	DO	08/06/96	08/08/96	TOLLS	6.50
10-07 P1	7NJ07000011	DO	08/06/96	08/08/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000011	DO	08/13/96	08/16/96	TOLLS	2.25
10-07 P1	7NJ07000011	DO	08/13/96	08/16/96	TRAVEL UNION/DC/UNION	118.90
10-07 P1	7NJ07000011	DO	08/21/96	08/23/96	TOLLS	6.50
10-17 P1	7NJ07000021	DOUGLAS TANESY	10/03/96	10/07/96	TRAVEL DC/UNION/DC	147.32
10-17 P1	7NJ07000021	DO	10/05/96	10/06/96	IN DISTRICT TRAVEL	22.91
10-17 P1	7NJ07000026	ELIZABETH REID BAUER	07/22/96	07/22/96	PARKING AT IMMIGRATION	8.00
10-17 P1	7NJ07000027	DO	09/04/96		PARKING AT IMMIGRATION	4.00
10-17 P1	7NJ07000014	HON BOB FRANKS	09/10/96		METPARK/DC TRAIN 2543356156635	74.00
10-17 P1	7NJ07000014	DO	09/06/96		DC/METPRK TRAIN 00118301039131	75.00
10-17 P1	7NJ07000022	JAMES J SCHULZ	09/10/96	09/25/96	IN DISTRICT TRAVEL	88.45
10-17 P1	7NJ07000022	DO	09/17/96	09/19/96	TRAVEL FROM UNION/DC/UNION	132.82
10-17 P1	7NJ07000022	DO	09/17/96	09/19/96	TOLLS	12.20
10-24 P1	7NJ07000030	DO	09/10/96		PARKING	7.50
10-24 P1	7NJ07000028	MICHAEL HARRINGTON	08/09/96		CAB CANNON/WHITE HOUSE/ & RTN	12.00
10-28 P1	7NJ07000032	HON BOB FRANKS	04/22/96		NEWARK/DCA $00540117418972	137.55
10-28 P1	7NJ07000032	DO	09/28/96		DC/NEWARK $2721185171013	60.00
10-29 P1	7NJ07000036	ROSE,JEFFREY J	04/25/96	04/25/96	TRAIN TICKET NJ-DC-NJ	148.00
10-29 P1	7NJ07000036	DO	06/04/96	06/04/96	TRAIN TICKET NJ-DC-NJ	148.00
10-29 P1	7NJ07000036	DO	09/24/96	09/24/96	PARKING	16.00
10-29 P1	7NJ07000036	DO	07/02/96	09/26/96	MILEAGE	319.29
11-06 P1	7NJ07000046	HON BOB FRANKS	09/24/96		DC/METRO TRAIN 0011830106735	75.00
11-06 P1	7NJ07000045	JAMES J SCHULZ	10/03/96	10/29/96	IN DISTRICT TRAVEL	123.83
11-20 P1	7NJ07000047	HON BOB FRANKS	07/24/96		NEWARK/DCA AIRFARE	137.55
11-25 P1	7NJ07000053	DANIEL SCOTT FURST	09/25/96	10/28/96	TRAVEL DC/UNION/DC	132.82
11-25 P1	7NJ07000053	DO	09/26/96	10/02/96	IN DISTRICT TRAVEL	76.85
11-25 P1	7NJ07000053	DO	09/25/96		TOLLS ON DISTRICT TRAVEL	6.65
11-25 P1	7NJ07000055	JANET MARIE THOMPSON	11/12/96		NEWARK/DC TRAIN $3179582103437	75.00
12-04 P1	7NJ07000058	HON BOB FRANKS	11/18/96	11/19/96	NEWARK/NAT/NEWARK AIRFARE	332.00
12-10 P1	7NJ07000064	FRANK DESTEFANO	09/27/96	09/29/96	DC/METROPARK/DC TRAIN	154.00
12-10 P1	7NJ07000061	HON BOB FRANKS	10/30/96		NEWARK/NATIONAL AIRFARE	192.00
12-10 P1	7NJ07000061	DO	10/30/96		DC/METROPARK TRAIN	74.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
12-10	P1	7NJ07000063 JANET MARIE THOMPSON	11/26/96		TRENTON/DC TRAIN		74.00
12-23	P1	7NJ07000065 HON BOB FRANKS	11/27/96		DC/METROPARK TRAIN		74.00
12-23	P1	7NJ07000065 DO	11/25/96		NEWARK/DCA AIRFARE		166.00
12-23	P1	7NJ07000066 JANET MARIE THOMPSON	11/14/96		DCA/NEWARK AIRFARE		192.00
12-23	P1	7NJ07000066 DO	11/26/96		DC/METROPARK TRAIN		74.00
12-23	P1	7NJ07000066 DO	09/27/96		DC/METROPARK TRAIN		74.00
12-27	P1	7NJ07000072 JAMES J SCHULZ	12/06/96	12/16/96	TRAVEL DC/NJ/DC		132.82
12-27	P1	7NJ07000072 DO	12/09/96	12/13/96	IN DISTRICT TRAVEL		118.90
12-27	P1	7NJ07000072 DO	12/06/96	12/16/96	TOLLS ON DISTRICT TRAVEL		12.40
12-27	P1	7NJ07000072 DO	12/10/96	12/10/96	PARKING ON DISTRICT TRAVEL		8.00
12-30	P1	7NJ07000076 DOUGLAS TANESY	12/10/96	12/11/96	TRAVEL DC/UNION/DC		145.00
12-30	P1	7NJ07000076 DO	12/11/96	12/12/96	TOLLS FOR DISTRICT TRAVEL		15.60
						TRAVEL TOTALS:	6,419.71
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7NJ07000002 PSE & G	08/13/96	09/12/96	UTLS. FOR UNION		277.49
10-17	P1	7NJ07000018 COMCAST CABLE OF NJ	10/01/96	10/31/96	CABLE FOR UNION		24.27
10-17	P1	7NJ07000025 ELIZABETH REID BAUER	07/02/96	08/14/96	CALL FROM HOME PHONE		121.13
10-17	P1	7NJ07000012 ELIZABETH WILLIAMS	08/06/96		OFFICIAL CALLS		17.07
10-17	P1	7NJ07000024 FEDERAL EXPRESS CORP	09/16/96	09/23/96	OVERNIGHT DELIVERY		13.85
10-24	P1	7NJ07000029 DO	09/25/96	09/27/96	OVERNIGHT DELIVERY SERVICE		6.95
10-24	P9	NJ0702R9611 IDEAL PROFESSIONAL ASSOC	10/01/96	10/31/96	UNION, NJ -RENT		3,024.00
10-24	P9	NJ0701R9611 VALCO REALTY	10/01/96	10/31/96	WOODBRIDGE, NJ -RENT		275.00
10-31	S4	96305000011	09/01/96	09/30/96	RECORDING (TRANSFER)		278.00
10-31	S5	96305000352	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		109.00
10-31	S5	96305000780	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		845.51
10-31	S5	96305001213	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5	96305001647	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5	96305002071	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002512	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		357.18
11-01	P1	7NJ07000039 FEDERAL EXPRESS CORP	10/01/96	10/02/96	OVERNIGHT DELIVERY SERVICE		3.50
11-01	P1	7NJ07000038 PSE & G	09/12/96	10/11/96	UNION UTLS.		221.00
11-06	P1	7NJ07000044 FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT DELIVERY SERVICE		3.50
11-20	P1	7NJ07000048 COMCAST CABLE OF NJ	11/01/96	11/30/96	CABLE FOR UNION OFFICE		27.22
11-20	P1	7NJ07000051 FEDERAL EXPRESS CORP	10/18/96	10/23/96	OVERNIGHT DELIVERY SERVICE		14.04
11-21	P9	NJ0702R9612 IDEAL PROFESSIONAL ASSOC	11/01/96	11/30/96	UNION, NJ -RENT		3,024.00
11-21	P9	NJ0701R9612 VALCO REALTY	11/01/96	11/30/96	WOODBRIDGE, NJ -RENT		275.00
11-25	P1	7NJ07000054 FEDERAL EXPRESS CORP	10/29/96	10/30/96	OVERNIGHT DELIVER SERVICE		12.51
11-30	S5	96335000351	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		109.00
11-30	S5	96335000780	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		933.00
11-30	S5	96335001213	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.44
11-30	S5	96335001647	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		66.00

11-30	S5	96335002069		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002510		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	241.99
12-04	P1	7NJ07000060	FEDERAL EXPRESS CORP	11/07/96	11/08/96	OVERNIGHT DELIVERY SERVICE	3.45
12-04	P1	7NJ07000059	PSE & G	10/11/96	11/11/96	UTLS. FOR UNION OFFICE	202.30
12-10	P1	7NJ07000062	FEDERAL EXPRESS CORP	11/12/96	11/13/96	OVERNIGHT DELIVERY SERVICE	3.45
12-20	P9	NJ0702R9613	IDEAL PROFESSIONAL ASSOC	12/01/96	12/31/96	UNION, NJ -RENT	3,024.00
12-20	P9	NJ0701R9613	VALCO REALTY	12/01/96	12/31/96	WOODBRIDGE, NJ -RENT	275.00
12-30	P1	7NJ07000068	COMCAST CABLE OF NJ	12/01/96	12/31/96	CABLE FOR UNION OFFICE	27.22
12-30	P1	7NJ07000071	ELIZABETH WILLIAMS	09/04/96	10/06/96	OFFICIAL CALLS MADE	280.78
12-30	P1	7NJ07000069	FEDERAL EXPRESS CORP	11/26/96	11/29/96	OVERNIGHT DELIVERY SERVICE	6.85
12-31	S5	96366000348		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	109.00
12-31	S5	96366000777		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	657.79
12-31	S5	96366001210		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	583.53
12-31	S5	96366001645		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	96366002069		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002510		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	190.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,216.07
		PRINTING AND REPRODUCTION					
10-07	P1	7NJ07000003	ADVANCED PHOTO GRAPHICS	09/16/96		PHOTOGRAPHY FOR UNION	9.90
10-07	P1	7NJ07000003	DO	09/17/96		PHOTOGRAPHY FOR UNION	22.90
10-17	P1	7NJ07000019	KEN SMITH CONG. PRINTER	09/30/96		BUSINESS CARDS	44.00
10-23	P2	6NJ07000003	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	143.08
10-24	P1	7NJ07000031	ADVANCED PHOTO GRAPHICS	10/02/96		PHOTOGRAPHY FOR UNION	30.58
10-24	P1	7NJ07000031	DO	10/09/96		PHOTOGRAPHY FOR UNION	37.34
10-28	P1	7NJ07000034	KINKO S CUSTOMER	09/16/96		PRINTING OF EPA CERTIFICATES	10.50
10-29	P1	7NJ07000037	ADVANCED PHOTO GRAPHICS	09/11/96	09/11/96	PHOTOGRAPHY CHARGES	12.27
11-01	P1	7NJ07000040	DO	10/14/96		PHOTO FOR UNION OFFICE	22.52
11-01	P1	7NJ07000041	PUBLIC PRINTER	10/03/96		STATIONERY	40.00
11-01	P1	7NJ07000041	DO	10/01/96		STATIONERY	41.00
11-20	P1	7NJ07000050	ADVANCED PHOTO GRAPHICS	10/02/96		PHOTOGRAPHY FOR UNION OFFICE	28.25
11-25	P2	7NJ07000001	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS, OFFICE SUPPLIES	98.24
11-25	P2	7NJ07000001	DO	11/12/96	11/30/96	OSS, OFFICE SUPPLIES	63.70
12-30	P1	7NJ07000075	RAS INVESTMENTS, INC.	12/03/96		PHOTOGRAPHY CHARGES	19.00
						PRINTING AND REPRODUCTION TOTALS:	623.28
		OTHER SERVICES					
11-22	P1	7NJ07000052	GRIFFITH-PRIDEAUX	01/03/96	01/03/97	INSURANCE FOR DISTRICT OFFICES	176.00
12-30	P1	7NJ07000067	DO	01/03/97	01/03/98	INS FOR UNION AND WOODBRIDGE	250.00
						OTHER SERVICES TOTALS:	426.00
		SUPPLIES AND MATERIALS					
10-17	P1	7NJ07000023	COLONIA DONUTS	09/28/96		DONUTS FOR VOLUNTEERS	20.45
10-17	P1	7NJ07000020	POLAND SPRING	09/09/96	09/26/96	BEVERAGE SERVICE	31.00
10-17	P1	7NJ07000013	STAPLES, INC.	09/25/96		OFFICE SUPPLIES FOR UNION	174.93
10-17	P1	7NJ07000016	DO	09/27/96		OFFICE SUPPLIES FOR UNION	19.95
10-28	P1	7NJ07000035	AQUA COOL	09/27/96	09/30/96	BEVERAGE SERVICE FOR UNION	34.20
10-28	P1	7NJ07000033	STAPLES INC	09/30/96		OFFICE SUPPLIES FOR UNION	45.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
10-31	S1	96305000319	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		488.44
11-06	P1	7NJ07000042 POLAND SPRING WATER	10/07/96	10/26/96	BEVERAGE SVC FOR CONST/UNION		31.00
11-06	P1	7NJ07000043 STAPLES, INC.	10/22/96	10/22/96	OFFICE SUPPLIES FOR UNION OFFC		200.51
11-20	P1	7NJ07000049 CORPORATE CHEFS INC.	10/25/96		LUNCH FOR STUDENTS FROM THE DISTRICT PARTICIPATING IN STUDENT'S LEADERSHIP DAY		674.25
11-30	S1	96335000327	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		293.19
12-04	P1	7NJ07000056 AQUA COOL	10/28/96	10/31/96	BEVERAGE SERVICE FOR WASH OFC		23.10
12-04	P1	7NJ07000057 FORBES NEWSPAPERS	01/30/97	01/30/98	ONE YEAR SUBSCRIPTION		28.00
12-17	P2	7NJ07000002 CAPITOL MARKING PRD.	12/10/96	12/20/96	OSS OFFICE SUPPLIES		10.00
12-17	P2	7NJ07000002 DO	12/10/96	12/20/96	FRT		0.50
12-30	P1	7NJ07000074 NATIONAL JOURNAL	01/03/97	01/03/98	ONE YEAR SUBSCRIPTION		897.00
12-30	P1	7NJ07000070 POLAND SPRING WATER	11/01/96	11/26/96	BEVERAGE SERVICE FOR CONST		14.00
12-30	P1	7NJ07000073 THE WASHINGTON POST	01/03/97	01/03/98	ONE YEAR SUBSCRIPTION		132.60
12-31	S1	96366000321	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		162.05
					SUPPLIES AND MATERIALS TOTALS:		3,281.03
EQUIPMENT							
10-17	P1	7NJ07000017 TAYLOR RENTAL	09/30/96		RENTAL OF PODIUM		50.00
10-31	S2	96305000441	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,111.56
11-30	S2	96335000467	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,177.93
12-31	S2	96366000414	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,890.40
					EQUIPMENT TOTALS:		9,229.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,596.14
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		7,467.98
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		1,308.12
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		84.66
					FRANKED MAIL TOTALS:		8,860.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		8,860.76
					OFFICE TOTALS:		178,456.90
1995 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-30	CR	7OPAC1007 GRIFFITH-PRIDEAUX			UNAVAILABLE CHECK CANCELLATION		-176.00
					OTHER SERVICES TOTALS:		-176.00

EQUIPMENT

11-30 S2 96335000466	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	175.00
12-31 S2 96366000412	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	239.48
12-31 S2 96366000413	12/22/95	12/22/95	EQUIPMENT (TRANSFER)	-220.50
			EQUIPMENT TOTALS:	193.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.98
			OFFICE TOTALS:	17.98

1996 HON. GARY A FRANKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	565,785.09	165,806.04
TRAVEL	36,386.44	11,722.89
RENT, COMMUNICATION, UTILITIES	69,171.03	17,567.99
PRINTING AND REPRODUCTION	34,768.83	48.58
OTHER SERVICES	229.00	0.00
SUPPLIES AND MATERIALS	15,986.28	1,444.44
EQUIPMENT	63,536.23	9,992.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,862.90	206,581.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	77,124.31	6,418.86
OFFICIAL MAIL ALLOWANCE TOTALS:	77,124.31	6,418.86
OFFICE TOTALS:	862,987.21	213,000.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIZZOZERO,PETER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,333.33
BURGOS,DAVID	11/06/96	12/31/96	DEPUTY OFFICE MANAGER	10,847.23
DANIELSKI,FRANCIS E	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,800.00
GEHRING,JENNIFER L	10/01/96	12/31/96	SCHEDULER	8,177.79
GENUA,DOROTHY M	11/01/96	12/31/96		5,700.66
DO	10/01/96	10/31/96	PART-TIME EMPLOYEE	1,600.33
GENUA,RICHARD L	10/01/96	12/31/96	CHIEF OF STAFF	24,500.01
KINCAID,STEPHANIE	10/01/96	10/18/96	LEGISLATIVE ASSISTANT	1,350.00
LEWIS,DEBORAH	10/01/96	12/31/96	CONSTITUENT SERVICES SPECIALIST	12,250.00
MCLEAN,CHRISTOPHER	11/04/96	12/31/96	PART-TIME EMPLOYEE	2,090.00
MORTON,AUDREY F	10/01/96	12/31/96	EXECUTIVE ASSISTANT	18,333.83
MUTHERSBAUGH,JEFFRY E	10/01/96	12/31/96	PRESS SECY/OFFICE MGR	19,165.01
SHAMOCK,WALTER A	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,800.00
SWAYZE,JAY	10/01/96	12/31/96	STAFF ASST/SCHEDULER	14,999.83
TENOR,BARBARA A	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	15,500.01
THOMPSON,MARITA	10/01/96	12/31/96	CONSTITUENT SERVICE SPECIALIST	7,727.60
TOBIN,JAMES W	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,530.41
VITALE,ROBERT J	11/01/96	11/30/96	TEMPORARY EMPLOYEE	1,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY A FRANKS -CON.							
					PERSONNEL COMPENSATION TOTALS:		165,806.04
	TRAVEL						
10-08	P1 7CT05000001	BARBARA A TENOR	09/12/96	09/15/96	WATERBURY-BRADLEY & RTN		27.00
10-08	P1 7CT05000001	DO	09/12/96	09/15/96	HARTFORD-WASH & RTN 9249		276.50
10-08	P1 7CT05000001	DO	09/12/96	09/15/96	LODGING WHILE IN DC		450.61
10-08	P1 7CT05000001	DO	09/13/96		MEAL WHILE IN DC		20.00
10-08	P1 7CT05000001	DO	09/12/96	09/15/96	TAXI AIRPORT TO HOTEL TO CHOB		35.00
10-08	P1 7CT05000003	DO	09/04/96	09/18/96	IN DISTRICT TRAVEL		50.40
10-08	P1 7CT05000003	DO	09/04/96	09/24/96	IN DISTRICT TRAVEL		83.40
10-08	P1 7CT05000002	BUDGET CAR & TRUCK RENTAL	08/22/96	09/04/96	RENTAL CAR FOR MEMBER		529.80
10-08	P1 7CT05000002	DO	08/02/96	08/09/96	RENTAL CAR FOR MEMBER		193.83
10-08	P1 7CT05000002	DO	07/18/96	07/23/96	RENTAL CAR FOR MEMBER		189.56
10-08	P1 7CT05000004	DEBORAH LEWIS	09/25/96	09/26/96	IN DISTRICT TRAVEL		38.40
10-08	P1 7CT05000007	LIBERTY TRAVEL	09/17/96	09/18/96	RICK GENUA BRADLEY TO WASH & RTN #7365		454.00
10-08	P1 7CT05000007	DO	09/17/96	09/20/96	MEMBER HARTFORD TO WASH & RTN #7364		454.00
10-08	P1 7CT05000007	DO	09/11/96	09/13/96	MEMBER HARTFORD-WASH & RTN #7312		448.00
10-08	P1 7CT05000005	RICHARD GENUA	09/19/96	09/24/96	GAS FOR RENTAL CAR		53.75
10-08	P1 7CT05000010	DO	07/27/96	09/11/96	GAS FOR RENTAL CAR		80.01
10-10	P1 7CT05000017	LIBERTY TRAVEL	05/29/96	05/31/96	MEMBER HARTFORD/RTN WASH 9012		401.00
10-10	P1 7CT05000016	RICHARD GENUA	08/17/96		MEAL WITH CONSTITUENT		16.00
10-10	P1 7CT05000016	DO	08/22/96		MEAL WITH CONSTITUENT		21.00
10-10	P1 7CT05000018	DO	09/11/96		TOLL EXPENSE		11.60
10-10	P1 7CT05000018	DO	09/03/96	09/05/96	TAXI AIRPORT/CANNON HOB & RTN		28.00
11-25	P1 7CT05000021	DO	09/18/96	09/29/96	RENTAL CAR		715.48
11-25	P1 7CT05000025	DO	08/27/96		MEAL WITH CONSTITUENT		22.00
11-25	P1 7CT05000025	DO	09/10/96		MEAL WITH CONSTITUENT		19.00
11-25	P1 7CT05000025	DO	08/29/96		MEAL WITH CONSTITUENT		22.00
11-25	P1 7CT05000025	DO	09/18/96		MEAL WITH CONSTITUENT		55.00
11-25	P1 7CT05000025	DO	09/25/96		RICK GENUA WASH TO:BRADLEY		182.00
12-04	P1 7CT05000030	JEFFRY E MUTHERSBAUGH	08/26/96	08/28/96	LODGING IN DC		247.68
12-04	P1 7CT05000030	DO	08/26/96		MEAL WHILE IN DC		28.17
12-04	P1 7CT05000030	DO	08/27/96		MEAL WHILE IN DC		10.85
12-04	P1 7CT05000030	DO	08/26/96	08/28/96	LGA TO WASH		116.00
12-04	P1 7CT05000030	DO	09/25/96	10/04/96	IN DISTRICT TRAVEL		44.40
12-05	P1 7CT05000033	BARBARA A TENOR	10/02/96	11/03/96	IN DISTRICT TRAVEL		198.30
12-05	P1 7CT05000034	DEBORAH LEWIS	10/03/96	10/10/96	IN DISTRICT TRAVEL		77.70
12-06	P1 7CT05000040	HON. GARY A. FRANKS	10/09/96		LGA TO: WASH TICKET #4240		59.00
12-06	P1 7CT05000040	DO	10/12/96		WASH TO: LGA TICKET #1806		59.00
12-06	P1 7CT05000040	DO	09/25/96	10/21/96	RENTAL CAR FOR MEMBER		984.16
12-06	P1 7CT05000040	DO	10/06/96		GAS FOR RENTAL CAR		15.00
12-06	P1 7CT05000040	DO	10/14/96		GAS FOR RENTAL CAR		14.75

12-06	P1	7CT05000042	HON. GARY A. FRANKS	07/22/96	07/24/96	HARTFORD TO:WASH & RTN TK#5298	451.00
12-06	P1	7CT05000042	DO	07/22/96	07/24/96	HARTFORD TO:WASH & RTN TK#5297	451.00
12-06	P1	7CT05000042	DO	07/26/96		HARTFORD TO: WASH & RTN	451.00
12-06	P1	7CT05000042	DO	07/09/96	07/12/96	HARTFORD TO: WASH & RTN	451.00
12-06	P1	7CT05000043	DO	07/30/96		LGA TO: WASH TICKET # 3799	58.00
12-06	P1	7CT05000043	DO	07/25/96	07/29/96	RENTAL CAR	219.21
12-06	P1	7CT05000043	DO	07/29/96		GAS FOR RENTAL CAR	15.00
12-06	P1	7CT05000043	DO	09/20/96		MEAL WITH CONSTITUENT	18.48
12-06	P1	7CT05000043	DO	09/05/96	09/12/96	RENTAL CAR	265.62
12-09	P1	7CT05000047	CAPITOL HILL CLUB	09/04/96		MEMBER MEAL WITH CONSTITUENT	66.86
12-09	P1	7CT05000048	HON. GARY A. FRANKS	08/26/96		GAS FOR RENTAL CAR	10.00
12-09	P1	7CT05000048	DO	08/31/96		GAS FOR RENTAL CAR	20.00
12-09	P1	7CT05000048	DO	09/16/96		GAS FOR RENTAL CAR	10.00
12-09	P1	7CT05000045	MARITA THOMPSON	10/07/96	10/08/96	IN DISTRICT TRAVEL	36.00
12-27	P1	7CT05000050	BUDGET CAR & TRUCK RENTAL	11/18/96	11/22/96	RENTAL CAR FOR MEMBER	217.85
12-27	P1	7CT05000050	DO	09/13/96	09/17/96	RENTAL CAR FOR MEMBER	245.20
12-27	P1	7CT05000050	DO	11/07/96	11/15/96	RENTAL CAR FOR MEMBER	307.28
12-27	P1	7CT05000051	TRAVEL CENTER	11/18/96		RICK GENUA HARTFORD/WASH & RTN	364.00
12-27	P1	7CT05000051	DO	11/21/96		HARTFORD TO WASH 9619 & 9620	364.00
12-30	P1	7CT05000053	HON. GARY A. FRANKS	12/11/96		HARTFORD TO: WASH	182.00
12-30	P1	7CT05000053	DO	12/11/96		HARTFORD TO:WASH	182.00
12-30	P1	7CT05000056	RICHARD GENUA	11/22/96	12/05/96	GAS FOR RENTAL CAR	54.25
12-30	P1	7CT05000056	DO	11/12/96	11/22/96	MEALS	65.09
12-30	P1	7CT05000056	DO	11/22/96	12/05/96	TOLL EXPENSE	24.70
12-30	P1	7CT05000056	DO	11/02/96		AIRPORT PARKING	17.00
12-30	P1	7CT05000052	TRAVEL CENTER	12/05/96		HARTFORD TO: WASH	444.00
						TRAVEL TOTALS:	11,722.89
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7CT05000011	MARCUS CABLE	08/30/96	09/29/96	CABLE SERVICE FOR DISTRICT	26.57
10-08	P1	7CT05000008	SNET	09/01/96	09/30/96	WATS LINE FOR DISTRICT	369.10
10-09	P1	7CT05000015	FEDERAL EXPRESS CORP	08/12/96	08/14/96	DELIVERY SERVICE	11.39
10-09	P1	7CT05000015	DO	08/07/96	08/08/96	DELIVERY SERVICE	22.24
10-09	P1	7CT05000015	DO	08/14/96		DELIVERY SERVICE	3.99
10-09	P1	7CT05000015	DO	09/06/96		DELIVERY SERVICE	6.95
10-09	P1	7CT05000014	SNET LINX	09/12/96	10/11/96	CELL SERVICE FOR MEMBER	166.56
10-10	P1	7CT05000019	FEDERAL EXPRESS CORP	09/04/96	09/06/96	DELIVERY OF DOCUMENTS	7.02
10-10	P1	7CT05000016	RICHARD GENUA	08/09/96		CAR PHONE, AND BATTERY CHARGER	190.80
10-24	P9	CT0501R9611	THE CITY OF MERIDEN	10/01/96	10/31/96	MERIDEN, CT -RENT	100.00
10-24	P9	CT0502R9611	TOWER INVESTMENT GROUP	10/01/96	10/31/96	DANBURY, CT -RENT	650.00
10-31	S5	96305000351		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	189.27
10-31	S5	96305000779		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	210.80
10-31	S5	96305001212		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.36
10-31	S5	96305001646		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305002070		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002511		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	207.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY A FRANKS -CON.							
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-21	P9 CT0501R9612	THE CITY OF MERIDEN	11/01/96	11/30/96	MERIDEN, CT -RENT		100.00
11-21	P9 CT0502R9612	TOWER INVESTMENT GROUP	11/01/96	11/30/96	DANBURY, CT -RENT		650.00
11-25	P1 7CT05000023	MARCUS CABLE	10/30/96	11/29/96	CABLE SERVICE FOR DISTRICT		26.57
11-25	P1 7CT05000022	SNET	11/01/96	11/30/96	WATS LINE FOR DISTRICT		357.37
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000350		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		185.92
11-30	S5 96335000779		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		143.40
11-30	S5 96335001212		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		743.50
11-30	S5 96335001646		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 96335002068		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002509		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		137.98
12-04	P1 7CT05000026	FEDERAL EXPRESS CORP	08/07/96		DELIVERY SERVICE		5.23
12-04	P1 7CT05000026	DO	09/09/96		DELIVERY SERVICE		3.57
12-04	P1 7CT05000026	DO	09/17/96		DELIVERY SERVICE		3.45
12-04	P1 7CT05000026	DO	05/01/96		DELIVERY SERVICE		5.23
12-04	P1 7CT05000026	DO	06/12/96		DELIVERY SERVICE		5.23
12-04	P1 7CT05000027	DO	05/28/96		DELIVERY SERVICE		19.95
12-04	P1 7CT05000027	DO	06/28/96		DELIVERY SERVICE		10.47
12-04	P1 7CT05000027	DO	04/22/96		DELIVERY SERVICE		6.99
12-04	P1 7CT05000029	SNET	10/01/96	10/31/96	WATS LINE DISTRICT OFFICE		347.22
12-04	P1 7CT05000028	UNITED PARCEL SERVICE	08/10/96		DELIVERY SERVICE		12.00
12-05	P1 7CT05000036	MARCUS CABLE	09/30/96	10/29/96	CABLE FOR DISTRICT OFFICE		26.57
12-05	P1 7CT05000032	SNET LINX	10/12/96	11/11/96	CELLULAR SERVICE FOR CHIEF-OF-STAFF		191.75
12-09	P1 7CT05000041	FEDERAL EXPRESS CORP	10/16/96	10/21/96	DELIVERY OF DOCUMENTS		10.25
12-09	P1 7CT05000041	DO	10/16/96		DELIVERY OF DOCUMENTS		6.90
12-09	P1 7CT05000041	DO	10/08/96	10/09/96	DELIVERY OF DOCUMENTS		6.95
12-09	P1 7CT05000041	DO	10/02/96	10/07/96	DELIVERY OF DOCUMENTS		10.09
12-09	P1 7CT05000041	DO	10/01/96		DELIVERY OF DOCUMENTS		3.57
12-09	P1 7CT05000044	DO	04/02/96	04/04/96	DELIVERY OF DOCUMENTS		30.50
12-09	P1 7CT05000044	DO	04/24/96	04/26/96	DELIVERY OF DOCUMENTS		27.21
12-09	P1 7CT05000044	DO	03/14/96		DELIVERY OF DOCUMENTS		5.61
12-09	P1 7CT05000044	DO	03/08/96		DELIVERY OF DOCUMENTS		8.73
12-09	P1 7CT05000046	DO	09/26/96	09/27/96	DELIVERY OF DOCUMENTS		10.40
12-09	P1 7CT05000046	DO	09/24/96	09/25/96	DELIVERY OF DOCUMENTS		10.35
12-09	P1 7CT05000046	DO	08/07/96		DELIVERY OF DOCUMENTS		5.23
12-09	P1 7CT05000046	DO	04/15/96	04/18/96	DELIVERY OF DOCUMENTS		58.14
12-09	P1 7CT05000049	DO	04/15/96	04/18/96	DELIVERY DOCUMENTS		58.14
12-09	P1 7CT05000048	HON. GARY A. FRANKS	08/16/96		PHONE CALL FROM AIRPLANE		8.73
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00

12-20	P9	CT0501R9613	THE CITY OF MERIDEN	12/01/96	12/31/96	MERIDEN, CT -RENT	100.00
12-20	P9	CT0502R9613	TOWER INVESTMENT GROUP	12/01/96	12/31/96	DANBURY, CT -RENT	650.00
12-30	P1	7CT05000054	MARCUS CABLE	11/30/96	12/29/96	CABLE FOR DISTRICT OFFICE	26.57
12-31	S5	96366000347		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	185.92
12-31	S5	96366000776		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	197.30
12-31	S5	96366001209		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	688.00
12-31	S5	96366001644		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366002068		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002509		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	105.69
12-31	DG	7GSA1231504	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-GRAND ST	8,195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,567.99
		PRINTING AND REPRODUCTION					
10-31	S3	96305000069		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
11-06	P2	7CT05000002	BETHESDA ENGRAVERS	10/30/96	11/10/96	OFFICE SUPPLIES/PTR	30.38
						PRINTING AND REPRODUCTION TOTALS:	48.58
		SUPPLIES AND MATERIALS					
10-08	P1	7CT05000006	CAPITOL HILL CLUB	09/24/96		MEMBER MEAL WITH CONST	66.50
10-08	CR	711812	CONGRESSIONAL QUARTERLY, INC			REFUND OVERPAYMENT	-69.54
10-08	P1	7CT05000009	CRYSTAL ROCK WATER COMPANY	08/22/96		WATER FOR DISTRICT	14.84
10-08	P1	7CT05000012	DEER PARK SPRING WATER	08/22/96	09/10/96	WATER DELIVERY FOR DC	38.40
10-08	P1	7CT05000013	HOUSATONIC VALLEY PUBLISH. CO.	11/01/96	11/01/97	NEWSPAPER SUBS	34.95
10-08	P1	7CT05000010	RICHARD GENUA	08/28/96	09/17/96	MISC NEWSPAPERS FOR DISTRICT	91.24
10-09	P2	6CT05000007	DETTRA FLAG COMPANY	09/17/96	09/20/96	STATE FLAG	31.94
10-10	P1	7CT05000018	RICHARD GENUA	08/20/96	09/30/96	MIS NEWSPAPERS FOR DISTICT	45.88
10-10	P1	7CT05000020	RONALD E. DALEY, INC.	09/04/96	09/10/96	MIS SUPPLIES BRIEF CASE-MBR.	274.52
10-31	S1	96305000118		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-16.84
11-25	P1	7CT05000021	RICHARD GENUA	10/02/96		MEAL WITH CONSTITUENT	21.00
11-30	S1	96335000122		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	207.41
12-05	P1	7CT05000038	CRYSTAL ROCK WATER COMPANY	09/20/96		WATER FOR DISTRICT FOR COSTITUENT USE	52.47
12-05	P1	7CT05000039	DO	10/21/96		WATER FOR DISTRICT FOR CONSTITUENT USE	39.29
12-05	P1	7CT05000035	DEER PARK SPRING WATER	09/18/96	10/10/96	WATER TO DC OFFICE FOR CONST	25.70
12-05	P1	7CT05000037	LANIER WORLDWIDE, INC.	09/24/96		SUPPLIES FOR FAX MACHINE	217.81
12-05	P1	7CT05000031	RONALD E. DALEY, INC.	10/25/96	10/28/96	MISC SUPPLIES FOR DISTRICT	138.79
12-30	P1	7CT05000055	CAPITOL HILL CLUB	12/05/96		MEAL WITH CONSTITUENT	46.59
12-30	P1	7CT05000056	RICHARD GENUA	10/30/96	12/04/96	MISC NEWSPAPERS FOR DISTRICT	67.92
12-31	S1	96366000118		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	115.57
						SUPPLIES AND MATERIALS TOTALS:	1,444.44
		EQUIPMENT					
10-31	S2	96305000350		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,609.24
11-25	P1	7CT05000024	LUCENT TECHNOLOGIES	07/23/96		INSTALLATION OF WIRING	798.98
11-30	S2	96335000373		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-104.58
11-30	S2	96335000374		04/15/96	09/30/96	EQUIPMENT (TRANSFER)	-175.30
11-30	S2	96335000375		09/20/96	09/30/96	EQUIPMENT (TRANSFER)	7.68
11-30	S2	96335000377		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-22.36
11-30	S2	96335000378		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,725.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GARY A FRANKS -CON.						
12-31	S2 96366000316		09/20/96 09/30/96	EQUIPMENT (TRANSFER)		157.91
12-31	S2 96366000317		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		932.36
12-31	S2 96366000318		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,062.22
				EQUIPMENT TOTALS:		9,992.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,581.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		110.72
11-25	P4 7USPS109606	DO	10/01/96 10/31/96	FRANKED MAIL		196.80
12-31	P4 7USPS119606	DO	11/01/96 11/30/96	FRANKED MAIL		6,111.34
				FRANKED MAIL TOTALS:		6,418.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,418.86
				OFFICE TOTALS:		213,000.83
1995 HON. GARY A FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-06	96340330001	RONALD E. DALEY, INC.	04/04/95 05/10/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE USE		238.29
				OTHER SERVICES TOTALS:		238.29
EQUIPMENT						
10-31	S2 96305000349		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		3.11
11-30	S2 96335000376		12/31/95 12/31/95	EQUIPMENT (TRANSFER)		-0.39
				EQUIPMENT TOTALS:		2.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241.01
				OFFICE TOTALS:		241.01
1996 HON. VICTOR O FRAZER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	580,670.10	118,779.97
				TRAVEL	64,309.46	16,728.86
				RENT, COMMUNICATION, UTILITIES	84,716.80	21,353.63
				PRINTING AND REPRODUCTION	6,785.25	2,514.26
				OTHER SERVICES	8,435.00	1,800.00
				SUPPLIES AND MATERIALS	7,808.01	132.55
				EQUIPMENT	35,392.41	6,671.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,117.03	167,980.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,663.50	983.04
OFFICIAL MAIL ALLOWANCE TOTALS:	8,663.50	983.04
OFFICE TOTALS:	796,780.53	168,963.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNES,DOREEN LORETTA	10/01/96	12/31/96	OFFICE MANAGER/CASEWORKER	5,350.01
BRADY,BENHUR C	10/01/96	11/29/96	PART-TIME EMPLOYEE	3,273.33
CANTON,WYNNE T	10/01/96	12/31/96	OFFICE MANAGER - STT	7,333.33
COOPER,JEFFREY	10/01/96	12/31/96	SPECIAL ASSISTANT	6,666.67
DORSEY,NORMA J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,099.99
GIMENEZ,NELIDA V	10/01/96	12/31/96	SPECIAL ASSISTANT	10,349.99
HENNEMAN,RONICE A	10/01/96	12/31/96	PART-TIME EMPLOYEE	8,000.00
HODGE,HUGO V	10/01/96	11/29/96	FIELD REPRESENTATIVE	3,273.33
KING,MARVIN L	10/01/96	12/31/96	CASEWORKER	4,516.67
NIBBS,ALPHONSE	10/01/96	12/31/96	DISTRICT CHIEF OF STAFF	11,600.00
PAOLO, BERNADETTE B.	10/01/96	11/29/96	PART-TIME EMPLOYEE	2,966.67
RICHARDSON,DARIN M	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	10,349.99
SCHOENBOHM,HERBERT L	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,249.99
SMITH,ELMA LD	10/01/96	12/31/96	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	4,900.00
WOOD,VALERIE E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,850.00
			PERSONNEL COMPENSATION TOTALS:	118,779.97

TRAVEL

10-01 P1 6VI00000161 HON VICTOR FRAZER	09/20/96	09/23/96	ROUND TRIP TICKET DCA-STT-DCA	793.85
10-01 P1 6VI00000161 DO	09/23/96		ONE WAY TICKET STX-STT	62.00
10-01 P1 6VI00000161 DO	09/21/96	09/22/96	ROUND TRIP TICKET STX-STT-STX	127.00
10-01 P1 6VI00000161 DO	09/23/96		ONE WAY TICKET STT-STX	65.00
10-01 P1 6VI00000161 DO	09/20/96		ONE WAY TICKET STT-STX	65.00
10-01 P1 6VI00000162 DO	08/15/96	08/16/96	LODGING IN ST. CROIX	69.04
10-21 P1 7VI00000008 DARIN M RICHARDSON	10/02/96	10/02/96	ONE WAY TICKET STX-STT	62.00
10-21 P1 7VI00000008 DO	09/30/96	10/07/96	MEALS IN DISTRICT	41.56
10-21 P1 7VI00000008 DO	08/12/96	09/30/96	TAXI IN DISTRICT	24.00
10-21 P1 7VI00000009 DO	08/30/96	10/04/96	GAS FOR RENTAL CAR	29.75
10-21 P1 7VI00000007 HON VICTOR FRAZER	09/26/96	10/03/96	CAR RENTAL IN ST. CROIX	215.33
10-21 P1 7VI00000007 DO	09/18/96	09/26/96	CAR RENTAL IN ST. CROIX	272.00
10-21 P1 7VI00000010 NORMA J DORSEY	09/28/96	10/01/96	ACCOMODATIONS IN DISTRICT	391.79
10-21 P1 7VI00000010 DO	09/28/96	10/01/96	ROUND TRIP TICKET DCA-STT-DCA	493.95
10-21 P1 7VI00000010 DO	09/28/96	10/01/96	MEALS IN DISTRICT	43.93
10-21 P1 7VI00000010 DO	09/28/96	10/01/96	TAXI EXPENSE	25.00
10-29 P1 7VI00000017 JEFFREY COOPER	04/25/96		MEAL IN DISTRICT	10.00
10-29 P1 7VI00000016 WYNNE T CANTON	10/15/96	10/16/96	LODGING IN ST. CROIX	211.68
10-29 P1 7VI00000016 DO	09/28/96	09/29/96	LODGING IN ST. CROIX	86.80
10-29 P1 7VI00000018 DO	10/15/96	10/16/96	FOOD EXPENSE IN ST. CROIX	48.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VICTOR O FRAZER -CON.							
10-29	P1 7VI00000018	WYNNE T CANTON	10/17/96		PARKING AT AIRPORT		15.00
10-29	P1 7VI00000018	DO	09/28/96	09/29/96	ROUND TRIP STT-STX-STT		127.00
10-29	P1 7VI00000018	DO	10/15/96	10/16/96	ROUND TRIP TICKET STT-STX-STT		130.00
11-04	P1 7VI00000026	HON VICTOR FRAZER	10/03/96		ROUND TRIP STT-STX-STT		127.00
11-04	P1 7VI00000026	DO	10/12/96	10/13/96	ROUND TRIP STX-STT-STX		130.00
11-04	P1 7VI00000026	DO	10/19/96		ROUND TRIP STX-STT-STX		130.00
11-04	P1 7VI00000026	DO	10/22/96		ROUND TRIP STT-STX-STT		90.00
11-04	P1 7VI00000026	DO	10/24/96		ONE WAY STT-STX		65.00
11-04	P1 7VI00000027	DO	10/24/96	10/26/96	LODGING FOR STT STAFF		267.10
11-04	P1 7VI00000024	MARVIN L KING	10/11/96	10/14/96	ROUND TRIP STT-STX-STT		130.00
11-04	P1 7VI00000025	WYNNE T CANTON	10/24/96		ONE WAY STT-STX		65.00
11-04	P1 7VI00000025	DO	10/26/96		ONE WAY STX-STT		65.00
11-04	P1 7VI00000025	DO	10/25/96	10/26/96	CAR RENTAL FOR DISTRICT OFFICE		90.68
11-04	P1 7VI00000025	DO	10/25/96	10/26/96	MEAL EXPENSE FOR ST. CROIX		35.00
11-06	P1 7VI00000030	DARIN M RICHARDSON	09/29/96		ONE WAY STX-STT		62.00
11-06	P1 7VI00000030	DO	09/30/96		ONE WAY STT-STX		65.00
11-06	P1 7VI00000030	DO	10/19/96	10/20/96	ROUND TRIP STX-STT-STX		120.00
11-06	P1 7VI00000028	HON VICTOR FRAZER	10/26/96		ONE WAY STT-STX		45.00
11-06	P1 7VI00000031	DO	09/23/96		ONE WAY STX-STT		62.00
11-06	P1 7VI00000031	DO	09/27/96		ONE WAY STT-STX		65.00
11-06	P1 7VI00000031	DO	09/27/96	09/30/96	ROUND TRIP DCA-STT-DCA		381.45
11-06	P1 7VI00000031	DO	09/28/96	09/29/96	ROUND TRIP-STT-STX-STT		127.00
11-06	P1 7VI00000031	DO	09/28/96		ROUND TRIP STX-STT-STX		127.00
11-06	P1 7VI00000029	MARVIN L KING	09/28/96	09/29/96	ROUND TRIP STT-STX-STT		127.00
11-14	P1 7VI00000032	HON VICTOR FRAZER	10/10/96	10/17/96	CAR RENTAL IN DISTRICT		238.00
11-14	P1 7VI00000032	DO	10/17/96	10/24/96	CAR RENTAL IN DISTRICT		204.00
11-14	P1 7VI00000032	DO	10/24/96	10/31/96	CAR RENTAL IN DISTRICT		310.99
11-14	P1 7VI00000033	NORTHSIDE VACATION RENTALS	10/18/96	11/17/96	LODGING IN ST. CROIX DISTRICT		1,085.89
11-20	P1 7VI00000035	HON VICTOR FRAZER	11/01/96		ONE WAY STT-STX		45.00
11-20	P1 7VI00000035	DO	11/06/96		ROUND TRIP STT-STX-STT		130.00
11-20	P1 7VI00000035	DO	10/28/96	10/29/96	LODGING IN ST. CROIX		105.30
11-20	P1 7VI00000037	DO	10/17/96	11/08/96	ROUND TRIP DCA-STT-DCA		369.95
11-20	P1 7VI00000037	DO	10/28/96	10/29/96	ROUND TRIP STT-STX-STT		130.00
11-20	P1 7VI00000037	DO	10/29/96	10/29/96	ONE WAY STX-STT		45.00
11-20	P1 7VI00000037	DO	11/02/96	11/02/96	ONE WAY STX-STT		45.00
11-20	P1 7VI00000037	DO	11/07/96	11/07/96	ONE WAY STT-STX		65.00
11-20	P1 7VI00000036	WYNNE T CANTON	10/28/96	10/29/96	CAR RENTAL		57.00
11-20	P1 7VI00000036	DO	10/28/96	10/29/96	PARKING		5.00
11-20	P1 7VI00000036	DO	10/28/96	10/29/96	ROUND TRIP STT-STX-STT		130.00
11-25	P1 7VI00000042	HON VICTOR FRAZER	11/09/96	11/11/96	ROUND TRIP DCA-STT-DCA		801.13
11-25	P1 7VI00000042	DO	11/11/96	11/13/96	LODGING ST. THOMAS		248.06

11-25	P1	7VI00000043	JEFFREY COOPER	11/19/96	11/11/96	LODGING IN ST. THOMAS	262.51
11-25	P1	7VI00000045	RONICE HENNEMAN	11/11/96	11/13/96	MEAL EXPENSES	25.37
11-25	P1	7VI00000044	VALERIE E WOOD	11/11/96	11/13/96	ROUND TRIP DCA-STT-DCA	801.13
12-03	P1	7VI00000046	JEFFREY COOPER	11/09/96	11/11/96	MEALS IN ST. THOMAS	85.00
12-09	P1	7VI00000051	DARIN M RICHARDSON	09/18/96	09/25/96	MEAL EXPENSE FOR SEPT	47.69
12-09	P1	7VI00000051	DO	10/02/96		TICKET STT-STX	65.00
12-09	P1	7VI00000051	DO	11/29/96		AIRLINE SERVICE CHARGES	50.00
12-09	P1	7VI00000051	DO	11/25/96		ONE WAY STX-STT	71.00
12-09	P1	7VI00000048	HON VICTOR FRAZER	11/18/96		ONE WAY STX-STT	45.00
12-09	P1	7VI00000048	DO	11/17/96		ONE WAY STX-STT	45.00
12-09	P1	7VI00000048	DO	11/16/96		ONE WAY STT-STX	45.00
12-09	P1	7VI00000048	DO	11/21/96		ROUND TRIP STX-STT-STX	90.00
12-09	P1	7VI00000048	DO	11/19/96		ROUND TRIP STT-STX-STT	124.00
12-09	P1	7VI00000049	DO	11/05/96		ONE WAY TICKET STX-STT	65.00
12-09	P1	7VI00000050	MARVIN L KING	11/14/96		ROUND TRIP STT-STX-STT	130.00
12-10	P1	7VI00000053	DARIN M RICHARDSON	09/24/96	11/24/96	GAS FOR RENTAL CAR	142.50
12-10	P1	7VI00000053	DO	10/15/96	10/18/96	CAB FARE	18.55
12-10	P1	7VI00000053	DO	10/01/96	10/31/96	MEAL EXPENSE FOR OCTOBER	138.69
12-10	P1	7VI00000053	DO	11/01/96	11/30/96	MEAL EXPENSE FOR NOVEMBER	181.32
12-10	P1	7VI00000052	HON VICTOR FRAZER	10/03/96	11/25/96	CAR RENTAL IN STX	1,078.00
12-17	P1	7VI00000058	DO	12/05/96	12/08/96	UPGRADE STICKERS	120.00
12-17	P1	7VI00000058	DO	12/05/96		ONE WAY DCA-STT	400.09
12-17	P1	7VI00000059	DO	12/05/96		ONE WAY DCA-NEW YORK	59.00
12-17	P1	7VI00000059	DO	12/05/96	12/06/96	CAB FARE	72.20
12-17	P1	7VI00000059	DO	12/05/96	12/06/96	HOTEL IN NEW YORK	263.34
12-17	P1	7VI00000059	DO	12/06/96	12/08/96	JFK-SJU-STT-MIA-DCA	758.04
12-17	P1	7VI00000059	DO	12/05/96	12/08/96	UPGRADE STICKERS	480.00
12-27	P1	7VI00000066	DO	12/11/96	12/17/96	ROUND TRIP TICKET	915.70
12-27	P1	7VI00000066	DO	12/11/96	12/14/96	SERVICE CHARGE TICKET	50.00
12-27	P1	7VI00000066	DO	12/15/96		CAB AIRPORT TO HOTEL	38.00
12-27	P1	7VI00000066	DO	12/13/96	12/14/96	STT-STX-STT	130.00
12-27	P1	7VI00000066	DO	12/13/96	12/14/96	TICKET STT-STX-STT	130.00
						TRAVEL TOTALS:	16,728.86

RENT, COMMUNICATION, UTILITIES

10-03	P1	7VI00000001	FEDERAL EXPRESS CORP	09/09/96	09/09/96	EXPRESS MAIL	3.45
10-03	P1	7VI00000001	DO	09/03/96	09/05/96	EXPRESS MAIL	46.00
10-09	P1	7VI00000004	DO	08/27/96	08/29/96	EXPRESS SERVICE	12.62
10-09	P1	7VI00000004	DO	07/24/96	07/25/96	EXPRESS SERVICE	8.02
10-09	P1	7VI00000003	VIRGIN ISLANDS WATER & POWER A	08/08/96	09/12/96	UTILITIES IN DISTRICT	88.34
10-09	P1	7VI00000003	DO	08/15/96	09/16/96	UTILITIES IN DISTRICT	291.55
10-21	P1	7VI00000006	FEDERAL EXPRESS CORP	09/24/96		EXPRESS SERVICE	14.50
10-22	P1	7VI00000011	CELLULAR ONE	08/31/96	09/30/96	MEMBER'S CELLULAR PHONE	634.32
10-22	P1	7VI00000012	FEDERAL EXPRESS CORP	09/11/96		EXPRESS SERVICE	3.50
10-22	P1	7VI00000012	DO	09/11/96		EXPRESS SERVICE	14.50
10-22	P1	7VI00000014	DO	09/17/96	09/26/96	SERVICE - EXPRESS	78.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VICTOR O FRAZER -CON.							
10-22	P1	7VI00000014 FEDERAL EXPRESS CORP	09/06/96	09/19/96	FED. EXPRESS SERVICE		10.35
10-22	P1	7VI00000015 VITELCO	09/02/96	10/02/96	TELEPHONE SERVICE IN DISTRICT		88.41
10-22	P1	7VI00000015 DO	09/02/96	10/02/96	TELEPHONE SERVICE IN DISTRICT		223.76
10-24	P9	VI0002R9611 B & W INVESTMENT, LTD	10/01/96	10/31/96	ST THOMAS, VI -RENT		2,061.00
10-24	P9	VI0001R9611 SUNNY ISLE SHOPPING CENTER	10/01/96	10/31/96	-RENT		1,495.66
10-29	P1	7VI00000020 FEDERAL EXPRESS CORP	09/26/96	10/11/96	EXPRESS MAIL		116.08
10-29	P1	7VI00000020 DO	09/25/96		EXPRESS MAIL		7.92
10-29	P1	7VI00000021 VIRGIN ISLANDS WATER & POWER A	09/12/96	10/08/96	UTILITIES IN DISTRICT		66.33
10-31	S5	96305000353	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		84.80
10-31	S5	96305001214	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		73.20
10-31	S5	96305001648	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		269.96
10-31	S5	96305002072	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305002513	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		772.84
11-01	P1	7VI00000023 FEDERAL EXPRESS CORP	10/08/96		EXPRESS SERVICE		13.80
11-08	P1	7VI00000022 VIRGIN ISLANDS WATER AND POWER	09/16/96	10/15/96	UTILITIES IN DISTRICT		278.76
11-14	P1	7VI00000034 FEDERAL EXPRESS CORP	10/17/96	10/23/96	EXPRESS MAIL		127.42
11-21	P9	VI0002R9612 B & W INVESTMENT, LTD	11/01/96	11/30/96	ST THOMAS, VI -RENT		2,061.00
11-21	P1	7VI00000041 CELLULAR ONE	10/01/96	10/30/96	MEMBER'S CELLULAR PHONE		1,301.28
11-21	P1	7VI00000039 FEDERAL EXPRESS CORP	10/24/96	10/31/96	EXPRESS SERVICE		64.67
11-21	P9	VI0001R9612 SUNNY ISLE SHOPPING CENTER	11/01/96	11/30/96	-RENT		1,495.66
11-21	P1	7VI00000040 VITELCO	10/02/96	11/02/96	TELEPHONE IN DISTRICT (FAX)		162.26
11-21	P1	7VI00000040 DO	10/02/96	11/02/96	TELEPHONE IN DISTRICT		543.66
11-30	S5	96335000352	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		84.80
11-30	S5	96335001214	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		73.20
11-30	S5	96335001648	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		27.98
11-30	S5	96335002070	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	96335002511	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		661.04
12-03	P1	7VI00000047 FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS MAIL		10.40
12-10	P1	7VI00000054 DO	10/28/96	11/14/96	EXPRESS MAIL		52.00
12-10	P1	7VI00000054 DO	11/04/96		EXPRESS MAIL		6.90
12-10	P1	7VI00000054 DO	11/04/96	11/06/96	EXPRESS MAIL		85.69
12-10	P1	7VI00000056 VIRGIN ISLANDS WATER & POWER A	10/08/96	11/14/96	UTILITIES FOR STX OFFICE		75.70
12-10	P1	7VI00000057 VIRGIN ISLANDS WATER AND POWER	10/15/96	11/15/96	UTILITIES FOR STT OFFICE		308.22
12-20	P9	VI0002R9613 B & W INVESTMENT, LTD	12/01/96	12/31/96	ST THOMAS, VI -RENT		2,061.00
12-20	P1	7VI00000060 FEDERAL EXPRESS CORP	11/26/96		COURIER SERVICE		18.00
12-20	P1	7VI00000061 DO	11/18/96	11/20/96	COURIER SERVICE		10.35
12-20	P9	VI0001R9613 SUNNY ISLE SHOPPING CENTER	12/01/96	12/31/96	-RENT		1,495.66
12-23	P1	7VI00000064 VIRGIN ISLAND TELEPHONE CORPOR	11/02/96	12/02/96	FAX IN STT DISTRICT		31.58
12-23	P1	7VI00000064 DO	11/02/96	12/02/96	PHONE IN STT DISTRICT		36.57
12-23	P1	7VI00000063 VIRGIN ISLANDS TELEPHONE CORPO	11/02/96	12/02/96	PHONE IN STX DISTRICT		95.76
12-27	P1	7VI00000068 CELLULAR ONE	10/31/96	11/30/96	DISTRICT CELL SERVICE		2,390.75

12-27	P1	7VI00000069	HON VICTOR FRAZER	12/11/96		TAXI FARE TO AIRPORT	10.50
12-27	P1	7VI00000067	RONICE HENNEMAN	12/11/96		MAIL TO DEPT. OF EDUCATION	10.75
12-30	P1	7VI00000065	POSTMASTER, WASHINGTON, D.C.	11/12/96	11/12/96	1,000 32¢ STAMPS	320.00
12-31	S5	96366000349		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	84.80
12-31	S5	96366001211		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	73.20
12-31	S5	96366001646		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	27.98
12-31	S5	96366002070		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002511		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	516.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,353.63
		PRINTING AND REPRODUCTION					
10-04	P2	6VI00000003	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-29	P1	7VI00000019	DAVID L. ANDRUKITIS ,INC	08/01/96		NEWSLETTERS	2,439.00
12-31	S3	96366000007		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	2,514.26
		OTHER SERVICES					
10-09	P1	7VI00000002	E&M CLEANING SERVICES	09/01/96	09/30/96	CUSTODIAL SERVICES FOR SEPT	600.00
11-21	P1	7VI00000038	DO	10/01/96	10/31/96	CUSTODIAL SERVICES OCTOBER	600.00
12-10	P1	7VI00000055	DO	11/01/96	11/30/96	CUSTODIAL SERVICE	600.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
10-21	P1	7VI00000005	VALERIE E WOOD	10/16/96		COMPUTER ORG, WOOD GLUE	690.48
10-22	P1	7VI00000013	DOREEN LORETTA BARNES	09/29/96	09/30/96	SUPPLIES FOR ST. CROIX	50.92
10-29	P1	7VI00000016	WYNNE T CANTON	09/03/96		STAMP FOR DISTRICT OFFICE	18.30
10-29	P1	7VI00000016	DO	09/30/96		FOOD FOR MEETING WITH FED REPS	43.50
10-31	S1	96305000491		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	291.55
11-30	S1	96335000497		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-585.71
12-23	P1	7VI00000062	HON VICTOR FRAZER	10/11/96	12/11/96	FRAME FOR OFFICE	87.51
12-31	S1	96366000490		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-464.00
						SUPPLIES AND MATERIALS TOTALS:	132.55
		EQUIPMENT					
10-31	S2	96305000120		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,239.28
11-30	S2	96335000130		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,229.78
12-31	S2	96366000125		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,202.56
						EQUIPMENT TOTALS:	6,671.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,980.89
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	410.32
11-25	P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	390.20
12-31	P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	182.52
						FRANKED MAIL TOTALS:	983.04
						OFFICIAL MAIL ALLOWANCE TOTALS:	983.04
						OFFICE TOTALS:	168,963.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. RODNEY P FRELINGHUYSEN					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	535,759.57	138,695.90
					TRAVEL	9,965.71	947.94
					RENT, COMMUNICATION, UTILITIES	49,440.79	12,364.92
					PRINTING AND REPRODUCTION	19,907.59	496.47
					OTHER SERVICES	4,443.09	591.90
					SUPPLIES AND MATERIALS	11,341.18	1,665.47
					EQUIPMENT	27,504.24	6,647.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,362.17	161,410.04
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	65,913.04	1,941.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	65,913.04	1,941.72
					OFFICE TOTALS:	724,275.21	163,351.76
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		CICCARELLA,STEPHEN M	10/01/96	12/31/96	STAFF ASSISTANT		6,749.99
		DENECKE,ELIZABETH PAULINE	10/01/96	12/31/96	DISTRICT MANAGER		10,375.01
		DUFFY,TRENT	10/01/96	12/31/96	PRESS SECRETARY		7,362.50
		FOX,NANCY	10/01/96	12/31/96	SCHEDULER		10,000.01
		HAMILTON,JOAN	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		8,125.01
		KRENIK,EDWARD D	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,750.00
		LAPLACE,KATHRYN	10/01/96	12/31/96	STAFF ASSISTANT		5,875.01
		MULLINS,DONNA FRANCES	10/01/96	12/31/96	CHIEF OF STAFF		22,000.01
		PROVOST,MARY	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		3,500.01
		RAYDER,MARK H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,583.33
		SCOBEY,LAURA A	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		10,000.01
		SMITH,LISA V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,999.99
		SPEER,JOHN K	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,374.99
		THIEVON,PAMELA J	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		8,125.01
		TYSON,BERNARD J	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,250.01
		UMLAUF,JULIA SIOBHAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,625.01
					PERSONNEL COMPENSATION TOTALS:		138,695.90
		TRAVEL					
10-04	P1 7NJ11000003	HON. RODNEY P. FRELINGHUYSEN	09/19/96		TRAVEL DC TO NJ (6551)		151.00
10-04	P1 7NJ11000003	DO	09/24/96		TRAVEL NEWARK TO DC (6561)		166.00
10-04	P1 7NJ11000001	TRENT DUFFY	09/16/96	09/17/96	CAR RENTAL		87.24
10-04	P1 7NJ11000001	DO	09/16/96	09/17/96	RENTAL CAR FILL-UP		21.25
10-04	P1 7NJ11000001	DO	09/16/96		TOLLS		4.25
10-18	P1 7NJ11000009	HON. RODNEY P. FRELINGHUYSEN	09/05/96		TRAVEL DC TO NEWARK (04037)		151.00

11-25	P1	7NJ11000024	HON. RODNEY P. FRELINGHUYSEN	06/28/96		PLANE DC TO NEWARK (1689)	137.55
11-25	P1	7NJ11000025	DO	09/28/96		PLANE DC TO NEWARK (8108)	82.00
12-18	P1	7NJ11000032	DO	12/02/96		ONE WAY TRAIN NEWARK TO DC	75.00
12-18	P1	7NJ11000031	JULIA UMLAUF	09/16/96	10/28/96	IN DISTRICT	72.65
						TRAVEL TOTALS:	947.94
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7NJ11000004	MCI COMMERCIAL SERVICES	08/20/96		LONG DISTANCE CELLULAR	5.73
10-18	P1	7NJ11000008	BELL ATLANTIC NYNEX MOBILE SYS	08/21/96	09/20/96	CELLULAR TELEPHONE	44.85
10-18	P1	7NJ11000007	FEDERAL EXPRESS CORP	09/04/96	09/09/96	TWO FEDEX'S SENT TO DIST	7.02
10-24	P9	NJ1102R9611	D.G.R. COMPANY	10/01/96	10/31/96	DOVER, NJ -RENT	1,000.00
10-24	P9	NJ1101R9611	TOWNSHIP OF WEST CALDWELL	10/01/96	10/31/96	-RENT	621.00
10-31	S5	96305000354		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.40
10-31	S5	96305000781		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	283.51
10-31	S5	96305001215		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001649		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002073		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002514		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	355.65
11-01	P1	7NJ11000014	FEDERAL EXPRESS CORP	09/27/96		ONE FEDEX TO DISTRICT	6.95
11-01	P1	7NJ11000015	DO	10/01/96	10/02/96	TWO FEDEX TO DISTRICT	6.95
11-01	P1	7NJ11000017	MCI COMMERCIAL SERVICES	09/19/96	10/09/96	CELLULAR TELEPHONE SERVICE	5.91
11-21	P9	NJ1102R9612	D.G.R. COMPANY	11/01/96	11/30/96	DOVER, NJ -RENT	1,000.00
11-21	P9	NJ1101R9612	TOWNSHIP OF WEST CALDWELL	11/01/96	11/30/96	-RENT	621.00
11-25	P1	7NJ11000023	FEDERAL EXPRESS CORP	10/17/96	10/21/96	FEDEX'S TO DISTRICT	37.01
11-25	P1	7NJ11000027	DO	10/24/96		FEDEX SENT TO DISTRICT	7.62
11-30	S5	96335000353		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.40
11-30	S5	96335000781		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	333.62
11-30	S5	96335001215		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	829.89
11-30	S5	96335001649		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335002071		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002512		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	361.10
12-18	P1	7NJ11000029	BELL ATLANTIC NYNEX MOBILE SYS	10/20/96		CELLULAR PHONE CHARGES	84.45
12-18	P1	7NJ11000030	FEDERAL EXPRESS CORP	11/14/96		FEDEX TO DISTRICT	3.45
12-20	P9	NJ1102R9613	D.G.R. COMPANY	12/01/96	12/31/96	DOVER, NJ -RENT	1,000.00
12-20	P9	NJ1101R9613	TOWNSHIP OF WEST CALDWELL	12/01/96	12/31/96	-RENT	621.00
12-31	S5	96366000350		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.40
12-31	S5	96366000778		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	157.83
12-31	S5	96366001212		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	941.05
12-31	S5	96366001647		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366002071		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002512		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	191.16
12-31	DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - MORRIS ST & DUMOND PL	2,415.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,364.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RODNEY P FRELINGHUYSEN -CON.						
		PRINTING AND REPRODUCTION				
10-04	P1	7NJ11000001 TRENT DUFFY	09/16/96	ROLL OF FILM		9.53
10-04	P1	7NJ11000001 DO	09/18/96	PHOTO DEVELOPING		21.04
10-18	P1	7NJ11000005 CONGRESSIONAL PRINTER	09/09/96	REORDER STATIONARY AND ENV		187.95
10-18	P1	7NJ11000006 PENNY PRESS	05/23/96	COPY WELCOME TO WASH BROCHURE		90.00
11-25	P1	7NJ11000026 CONGRESSIONAL MAILING	10/30/96	STATIONARY AND ENVE		187.95
				PRINTING AND REPRODUCTION TOTALS:		496.47
		OTHER SERVICES				
11-15	P1	7NJ11000016 N. J. CLIPPING SERVICE	09/04/96 09/30/96	NEWSPAPER CLIPS FOR SEPTEMBER		144.80
11-25	P1	7NJ11000022 DO	10/11/96 10/23/96	NEWSPAPER CLIPPINGS		210.60
12-27	P1	7NJ11000033 DO	11/01/96 11/30/96	CLIPPING NOVEMBER		236.50
				OTHER SERVICES TOTALS:		591.90
		SUPPLIES AND MATERIALS				
10-04	P1	7NJ11000002 AQUA COOL	08/02/96 08/31/96	WATER FOR CONST		29.80
10-24	P1	7NJ11000010 STAPLES INC	06/27/96	SUPPLIES FOR DISTRICT		75.64
10-31	S1	96305000323	10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		188.65
11-01	P1	7NJ11000012 AQUA COOL	09/30/96	WATER FOR MEETINGS		36.00
11-08	P1	7NJ11000013 STAPLES INC	08/26/96 09/11/96	OFFICE SUPPLIES		95.62
11-15	P1	7NJ11000019 IKON OFFICE SOLUTIONS	09/30/96	ONE FAX CARTRIDGE		133.00
11-25	P1	7NJ11000021 B & B COFFEE SERVICE	10/28/96	COFFEE FOR GUESTS		27.50
11-25	P1	7NJ11000020 STAPLES INC	10/11/96 10/25/96	SUPPLIES FOR DISTRICT OFFICES		252.82
11-30	S1	96335000331	11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		316.80
12-18	P1	7NJ11000028 HYGRADE TYPEWRITER & STATIONER	11/22/96	ROLLING WRITERS		26.70
12-31	S1	96366000325	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		482.94
				SUPPLIES AND MATERIALS TOTALS:		1,665.47
		EQUIPMENT				
10-31	S2	96305000529	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,153.37
11-08	P1	7NJ11000018 SAVIN CORP.	07/01/96 09/30/96	EXCESS METER BILLING		187.33
11-30	S2	96335000561	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,153.37
12-31	S2	96366000489	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,153.37
				EQUIPMENT TOTALS:		6,647.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,410.04
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		779.82
11-25	P4	7USPS109606 DO	10/01/96 10/31/96	FRANKED MAIL		738.42
12-31	P4	7USPS119606 DO	11/01/96 11/30/96	FRANKED MAIL		423.48
				FRANKED MAIL TOTALS:		1,941.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,941.72
				OFFICE TOTALS:		163,351.76

1996 HON. DAN FRISA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	517,105.61	136,080.58
TRAVEL	7,545.70	987.82
RENT, COMMUNICATION, UTILITIES	61,994.08	17,436.53
PRINTING AND REPRODUCTION	28,866.21	0.00
OTHER SERVICES	100.00	0.00
SUPPLIES AND MATERIALS	12,104.06	2,080.51
EQUIPMENT	54,052.66	11,961.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,768.32	168,546.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	98,058.76	2,390.36
OFFICIAL MAIL ALLOWANCE TOTALS:	98,058.76	2,390.36
OFFICE TOTALS:	779,827.08	170,937.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

GOSSEL,JOHN C	10/01/96	12/31/96	SPECIAL ASSISTANT	10,166.67
HARDIE,SHARON L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,166.67
HUNTER,ELIZABETH	10/01/96	10/11/96	SCHEDULER	1,038.89
JOHNSON,VIRGINIA	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	8,833.34
KELLY,JOHN F	10/01/96	12/31/96	SPECIAL COUNSEL	22,583.34
LEVENTHAL,STEVEN G	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,333.33
LOSCALZO,KRISTIN L	10/01/96	12/31/96	STAFF ASSISTANT	5,833.33
MARTIN,DENNIS J	10/01/96	12/31/96	CASEWORKER	10,416.67
MARZELLI,KATHRYN E	10/01/96	12/31/96	STAFF ASSISTANT	5,000.00
O'SULLIVAN,KAREN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	10,416.67
O'SULLIVAN,PATRICK H	10/01/96	12/31/96	CHIEF OF STAFF	25,291.67
RICCIO,CLIFFORD M	10/01/96	11/17/96	SPECIAL ASSISTANT	3,916.67
VENTOLA,STACI	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	10,416.67
WOOD,WILLIAM W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,666.66
			PERSONNEL COMPENSATION TOTALS:	136,080.58

TRAVEL

10-01 P1 6NY04000107	HON. DAN FRISA	09/19/96	USAIR - NATIONAL TO LAGUARDIA	64.00
10-01 P1 6NY04000108	DO	09/24/96	USAIR / LAGUARDIA TO NATIONAL	64.00
10-01 P1 6NY04000106	JOHN KELLY	09/19/96	USAIR / NATIONAL TO LAGUARDIA	64.00
10-01 P1 6NY04000109	DO	09/24/96	USAIR / LAGUARDIA TO NATIONAL	64.00
10-01 P1 6NY04000110	DO	09/17/96	DELTA / LAGUARDIA TO NATIONAL	64.00
10-10 P1 7NY04000005	HON. DAN FRISA	09/27/96	USAIR NAT TO LAGUARDIA	64.00
10-10 P1 7NY04000005	DO	09/28/96	USAIR LAGUARDIA TO NAT	64.00
10-10 P1 7NY04000006	DO	09/28/96	NAT TO LAGUARDIA	64.00
10-10 P1 7NY04000006	DO	09/28/96	USAIR LAGUARDIA TO NAT	64.00
10-10 P1 7NY04000007	JOHN KELLY	09/28/96	DELTA SHUTTLE RT-LAGUARDIA/NAT	128.00
10-10 P1 7NY04000008	DO	09/27/96	NATIONAL TO LAGUARDIA	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN FRISA -CON.							
12-10	P1	7NY04000031 JOHN KELLY	11/13/96		ROUNDTRIP NAT'L LA GUARDIA		101.82
12-10	P1	7NY04000031 DO	12/03/96		ONE WAY LA GUARDIA TO DC		59.00
12-10	P1	7NY04000031 DO	12/03/96		ONE WAY NAT'L TO LA GUARDIA		59.00
						TRAVEL TOTALS:	987.82
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7NY04000001 FEDERAL EXPRESS CORP	09/13/96		MAILING OF PACKAGE		14.04
10-03	P1	7NY04000001 DO	09/13/96		MAILING OF PACKAGE		3.57
10-10	P1	7NY04000004 HON. DAN FRISA	09/05/96		GTE AIRFONE		10.30
10-10	P1	7NY04000004 DO	09/17/96		GTE AIRFONE		15.45
10-10	P1	7NY04000004 DO	09/24/96		GTE AIRFONE		5.15
10-15	P1	7NY04000012 BELL ATLANTIC NYNEX MOBILE SYS	08/21/96	09/20/96	MOBILE PHONE SERVICE		2,018.41
10-15	P1	7NY04000011 FEDERAL EXPRESS CORP	09/20/96		MAILING OF PACKAGE		13.47
10-15	P1	7NY04000010 MCI COMMERCIAL SERVICES	08/19/96	09/18/96	MCI LONG DISTANCE		23.25
10-16	P1	7NY04000013 FEDERAL EXPRESS CORP	09/27/96		MAILING OF PACKAGE		22.34
10-22	P1	7NY04000015 DO	10/04/96		MAILING OF OFFICIAL PACKAGE		25.74
10-24	P9	NY0401R9611 LONG ISLAND LIGHTING COMPANY	10/01/96	10/31/96	-RENT		2,894.17
10-29	P1	7NY04000016 FEDERAL EXPRESS CORP	10/11/96		MAILING OF PACKAGE		26.31
10-29	P1	7NY04000016 DO	10/11/96		MAILING OF PACKAGE		7.54
10-31	S5	96305000355	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		50.60
10-31	S5	96305000782	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		40.88
10-31	S5	96305001216	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		203.60
10-31	S5	96305001650	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		653.15
10-31	S5	96305002074	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002515	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		259.98
11-01	P1	7NY04000020 FEDERAL EXPRESS CORP	10/26/96		MAILING OF OFFICIAL PACKAGES		3.45
11-01	P1	7NY04000019 MCI COMMERCIAL SERVICES	09/18/96	10/18/96	MCI LONG DISTANCE		14.70
11-04	P1	7NY04000021 FEDERAL EXPRESS CORP	10/18/96		MAILING OF OFFICIAL PACKAGE		30.65
11-04	P1	7NY04000021 DO	10/18/96		MAILING OF OFFICIAL PACKAGE		20.70
11-04	P1	7NY04000023 DO	10/26/96		MAILING OF PACKAGES		13.92
11-20	P1	7NY04000024 DO	11/02/96	11/02/96	MAILING OF PACKAGES		3.45
11-20	P1	7NY04000024 DO	11/02/96	11/02/96	MAILING OF PACKAGES		12.09
11-21	P1	7NY04000026 BELL ATLANTIC NYNEX MOBILE SYS	10/21/96	11/20/96	MOBILE PHONE SERVICE		2,046.42
11-21	P1	7NY04000025 FEDERAL EXPRESS CORP	11/08/96		MAILING OF PACKAGES		6.90
11-21	P9	NY0401R9612 LONG ISLAND LIGHTING COMPANY	11/01/96	11/30/96	-RENT		2,894.17
11-30	S5	96335000354	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.60
11-30	S5	96335000782	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		118.50
11-30	S5	96335001216	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		180.00
11-30	S5	96335001650	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		23.98
11-30	S5	96335002072	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002513	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		242.33
12-10	P1	7NY04000030 FEDERAL EXPRESS CORP	11/15/96		MAILING OF PACKAGES		3.45

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12-10	P1	7NY04000027	MCI COMMERCIAL SERVICES	10/19/96	11/18/96	MCI LONG DISTANCE	0.36
12-20	P9	NY0401R9613	LONG ISLAND LIGHTING COMPANY	12/01/96	12/31/96	-RENT	4,479.61
12-31	S5	96366000351		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.60
12-31	S5	96366000779		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	63.08
12-31	S5	96366001213		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	180.00
12-31	S5	96366001648		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	23.98
12-31	S5	96366002072		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002513		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	505.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,436.53
		SUPPLIES AND MATERIALS					
10-03	P1	7NY04000003	OFFICEMAX, INC.	08/15/96	09/10/96	OFFICE SUPPLIES FOR DISTRICT	510.57
10-03	P1	7NY04000002	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION TO WESTLAW	90.00
10-15	P1	7NY04000009	STANDARD COFFEE SERVICE CO	08/15/96	09/26/96	COFFEE FOR CONST AND MTGS.	11.50
10-22	P1	7NY04000014	AQUA COOL	09/01/96	09/30/96	WATER FOR CONST	55.40
10-29	P1	7NY04000018	OFFICE DEPOT CARD PLAN	09/24/96	10/07/96	OFFICE SUPPLIES FOR DISTRICT	273.27
10-29	P1	7NY04000017	WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPITON TO WESTLAW	90.00
10-31	S1	96305000336		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	407.35
11-30	S1	96335000344		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-30.56
12-10	P1	7NY04000028	AQUA COOL	10/01/96	10/31/96	WATER FOR CONSTITUENTS	41.20
12-10	P1	7NY04000032	OFFICE DEPOT CARD PLAN	10/08/96	11/11/96	OFFICE SUPPLIES FOR DISTRICT	271.72
12-10	P1	7NY04000029	WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUB TO WESTLAW	90.00
12-31	S1	96366000338		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	270.06
						SUPPLIES AND MATERIALS TOTALS:	2,080.51
		EQUIPMENT					
10-31	S2	96305000329		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,957.03
11-30	S2	96335000344		08/23/96	09/30/96	EQUIPMENT (TRANSFER)	12.00
11-30	S2	96335000345		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	40.00
11-30	S2	96335000346		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,997.03
12-31	S2	96366000299		03/20/96	09/30/96	EQUIPMENT (TRANSFER)	-23.23
12-31	S2	96366000300		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-7.26
12-31	S2	96366000301		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,985.66
						EQUIPMENT TOTALS:	11,961.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,546.67
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,279.47
11-25	P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	750.53
12-31	P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	360.36
						FRANKED MAIL TOTALS:	2,390.36
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,390.36
						OFFICE TOTALS:	170,937.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	571,937.21	157,038.35
				TRAVEL	30,064.43	9,047.09
				RENT, COMMUNICATION, UTILITIES	66,138.82	17,341.05
				PRINTING AND REPRODUCTION	24,598.98	2,819.73
				OTHER SERVICES	575.00	25.00
				SUPPLIES AND MATERIALS	21,549.49	3,731.45
				EQUIPMENT	22,892.97	5,800.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,756.90	195,803.66
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	98,684.62	2,877.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	98,684.62	2,877.18
				OFFICE TOTALS:	836,441.52	198,680.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANGLE,MATTHEW HOYT	10/01/96 12/31/96	PART-TIME EMPLOYEE		500.01
		BAUM,ALISSA	10/01/96 12/01/96	LEGISLATIVE ASSISTANT		4,922.23
		CARLETON,RONNIE P	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		19,999.99
		CONLEY,ANDREA LYNNE	10/01/96 12/31/96	FIELD REPRESENTATIVE		6,874.99
		CRAWFORD,CINDA MARIE	10/01/96 12/31/96	DISTRICT DIRECTOR		14,749.99
		DURIGON,VERA LOU	10/01/96 12/31/96	EXECUTIVE ASSISTANT		12,000.00
		ESTIN,ALLISON	10/01/96 12/31/96	STAFF ASSISTANT		5,500.01
		HUNSAKER,LISA	11/06/96 12/31/96	FIELD REPRESENTATIVE		5,866.67
		JONES,LYNNDELL H	10/01/96 12/31/96	OFFICE MANAGER		6,999.99
		KISHORE,KRISHNA PULLA	10/01/96 12/31/96	SYSTEMS MANAGER		6,750.01
		MCAVOY,SUSAN ANN	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		14,125.01
		MCCORMICK,MELANIE A	10/01/96 12/31/96	STAFF ASSISTANT		5,749.15
		MINATRA,SANDRA K	10/01/96 12/31/96	FIELD REPRESENTATIVE		7,249.99
		PRICE,MARSHA K	10/01/96 12/31/96	OFFICE MANAGER/CASEWORKER		7,375.00
		PRYOR,ERICA WELLS	10/01/96 12/31/96	STAFF ASSISTANT		5,374.99
		SURUMA,ASKIA M	10/01/96 12/31/96	PRESS SECRETARY		9,250.32
		URRUTIA,PETER D	10/01/96 12/31/96	FIELD REPRESENTATIVE		7,125.01
		WALSETH,KRISTI E	10/01/96 12/31/96	SHARED EMPLOYEE		10,000.00
		WARD,JENNIFER L	10/01/96 12/31/96	CASEWORKER		6,624.99
				PERSONNEL COMPENSATION TOTALS:		157,038.35

TRAVEL

10-01 P1	6TX24000125	HON. MARTIN FROST	09/19/96		DCA TO DFW TICKET #1830106398	196.00
10-01 P1	6TX24000125	DO	09/22/96		DFW TO DCA TICKET #1830106081	196.00
10-01 P1	6TX24000125	DO	09/19/96	09/21/96	RENTAL CAR IN DISTRICT	57.40
10-01 P1	6TX24000125	DO	09/21/96		GASOLINE FOR RENTAL CAR	8.00
10-01 P1	6TX24000123	PENNY JONES	08/08/96	08/16/96	IN DISTRICT TRAVEL	116.87
10-01 P1	6TX24000124	PETER URRUTIA	08/01/96	08/29/96	IN DISTRICT TRAVEL	201.26
10-03 P1	7TX24000004	SANDRA K MINATRA	08/03/96	08/29/96	INDISTRICT TRAVEL	254.62
10-08 P1	7TX24000011	HON. MARTIN FROST	09/27/96		RENTAL CAR IN DISTRICT	33.92
10-08 P1	7TX24000011	DO	09/27/96		ROUNDTRIP AIRFARE DCA TO DFW	389.00
10-15 P1	7TX24000014	DO	09/07/96		GASOLINE FOR RENTAL CAR	22.40
10-16 P1	7TX24000017	SUSAN MCAVOY	10/03/96		CAB FARE	24.00
10-29 P1	7TX24000021	ANDREA CONLEY	09/02/96	09/26/96	INDISTRICT TRAVEL	53.65
10-29 P1	7TX24000031	HON. MARTIN FROST	10/04/96	10/06/96	RENTAL CAR IN DISTRICT	68.40
10-29 P1	7TX24000031	DO	10/02/96	10/03/96	R/T AIRFARE DFW TO DCA	367.00
10-29 P1	7TX24000031	DO	10/14/96	10/15/96	LODGING IN DISTRICT	71.46
10-29 P1	7TX24000031	DO	08/23/96		GASOLINE FOR RENTAL CAR	86.95
10-29 P1	7TX24000024	JENNIFER L WARD	09/21/96	09/25/96	INDISTRICT TRAVEL	34.80
10-29 P1	7TX24000023	PENNY JONES	09/04/96	09/27/96	IN DISTRICT TRAVEL	92.22
10-29 P1	7TX24000022	PETER URRUTIA	09/04/96	09/26/96	INDISTRICT TRAVEL	156.02
10-29 P1	7TX24000025	RONNIE CARLETON	10/08/96	10/18/96	ROUNDTRIP AIRFARE DCA TO DFW	367.00
10-29 P1	7TX24000025	DO	10/14/96	10/15/96	LODGING IN DISTRICT	73.45
10-29 P1	7TX24000025	DO	10/08/96	10/18/96	RENTAL CARS IN DISTRICT	303.39
10-29 P1	7TX24000025	DO	10/09/96	10/18/96	GASOLINE FOR RENTAL CAR	56.13
10-29 P1	7TX24000025	DO	10/08/96	10/16/96	MEALS IN DISTRICT	66.45
10-29 P1	7TX24000032	SANDRA K MINATRA	09/19/96	09/30/96	INDISTRICT TRAVEL	116.00
11-15 P1	7TX24000041	ANDREA CONLEY	10/03/96	10/28/96	INDISTRICT TRAVEL	94.54
11-15 P1	7TX24000035	HON. MARTIN FROST	09/29/96	11/06/96	ROUNDTRIP DCA TO DFW	378.00
11-15 P1	7TX24000035	DO	10/22/96	10/24/96	ROUNDTRIP DCA TO DFW	367.00
11-15 P1	7TX24000035	DO	11/07/96	11/07/96	ROUNDTRIP DCA TO DFW	367.00
11-15 P1	7TX24000035	DO	10/25/96	11/03/96	GASOLINE FOR RENTAL CAR	91.26
11-15 P1	7TX24000035	DO	10/05/96	10/16/96	GASOLINE FOR RENTAL CAR	31.59
11-15 P1	7TX24000039	RONNIE CARLETON	10/29/96	11/06/96	AIRFARE DCA TO DFW	367.00
11-15 P1	7TX24000039	DO	10/29/96	11/06/96	RENTAL CAR IN DISTRICT	263.64
11-15 P1	7TX24000039	DO	10/29/96	11/06/96	PARKING AT NATIONAL	72.00
11-15 P1	7TX24000039	DO	10/31/96	11/06/96	GASOLINE FOR RENTAL CAR	38.95
11-15 P1	7TX24000039	DO	10/29/96	11/03/96	MEALS IN DISTRICT	49.07
11-15 P1	7TX24000037	SUSAN MCAVOY	10/31/96	11/06/96	ROUNDTRIP DCA TO DFW	367.00
11-15 P1	7TX24000037	DO	10/31/96	11/06/96	RENTAL CAR IN DISTRICT	172.19
11-15 P1	7TX24000037	DO	11/02/96	11/06/96	GASOLINE FOR RENTAL CAR	17.45
11-15 P1	7TX24000037	DO	10/31/96	11/06/96	CAB FROM RESIDENCE TO NAT	22.78
11-15 P1	7TX24000037	DO	11/01/96	11/05/96	MEALS IN DISTRICT	55.52
11-15 P1	7TX24000038	DO	11/04/96	11/05/96	LODGING IN DISTRICT	81.44
11-25 P1	7TX24000054	HON. MARTIN FROST	10/29/96	11/06/96	RENTAL CAR IN DISTRICT	244.57
11-25 P1	7TX24000054	DO	09/29/96	10/29/96	RENTAL CAR IN DISTRICT	875.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN FROST -CON.							
12-03	P1	7TX24000062 PETER URRUTIA	10/02/96	10/30/96	IN DISTRICT TRAVEL		167.04
12-03	P1	7TX24000063 SANDRA K MINATRA	10/01/96	10/28/96	IN DISTRICT TRAVEL		259.26
12-18	P1	7TX24000070 PENNY JONES	10/05/96	10/29/96	INDISTRICT TRAVEL		98.02
12-18	P1	7TX24000073 VERA LOU DURIGON	12/05/96		CAB FARE RHOB TO WHITE HOUSE		9.00
12-23	P1	7TX24000076 HON. MARTIN FROST	11/03/96		GAS FOR RENTAL CAR		14.75
12-23	P1	7TX24000076 DO	12/05/96	12/11/96	ROUNDTRIP AIRFARE DCA TO DFW		367.00
12-23	P1	7TX24000076 DO	12/06/96	12/11/96	RENTAL CAR IN DISTRICT		172.19
12-23	P1	7TX24000076 DO	12/10/96	12/11/96	GAS FOR RENTAL CAR		23.50
12-30	P1	7TX24000079 ANDREA CONLEY	11/02/96	11/20/96	INDISTRICT TRAVEL		50.75
12-30	P1	7TX24000080 PENNY JONES	11/04/96	11/29/96	INDISTRICT TRAVEL		93.09
12-30	P1	7TX24000078 PETER URRUTIA	11/06/96	11/21/96	INDISTRICT TRAVEL		87.00
12-30	P1	7TX24000081 SANDRA K MINATRA	11/02/96	11/19/96	INDISTRICT TRAVEL		77.14
12-31	P1	7TX24000082 HON. MARTIN FROST	12/17/96		AIRFARE DFW TO DCA.		182.00
12-31	P1	7TX24000082 DO	12/16/96	12/17/96	RENTAL CAR IN DISTRICT		56.68
12-31	P1	7TX24000082 DO	12/17/96		CAB DCA TO RESIDENCE		21.00
						TRAVEL TOTALS:	9,047.09
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7TX24000001 BROWNING-FERRIS INDUSTRIES	09/01/96	09/30/96	UTILITY SERVICES		42.26
10-03	P1	7TX24000008 FEDERAL EXPRESS CORP	09/04/96	09/05/96	OVERNIGHT MAIL		7.07
10-03	P1	7TX24000003 MCI TELECOMMUNICATIONS, MA	08/15/96	09/15/96	800 NUMBER FOR DISTRICT		539.17
10-03	P1	7TX24000009 SBMS, INC.	09/10/96	10/09/96	MOBILE PHONE FOR DISTRICT		146.23
10-15	P1	7TX24000012 MARCUS CABLE	09/21/96	10/20/96	UTILITY SERVICE.		28.88
10-23	P1	7TX24000019 LONE STAR GAS COMPANY	09/13/96	10/14/96	UTILITY SERVICE		19.74
10-23	P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGE DUE		0.50
10-23	P1	7TX24000018 TU ELECTRIC	09/04/96	10/04/96	UTILITY SERVICE		261.01
10-24	P9	TX2401R9611 BRADFORD MGMT CO OF DALLAS INC	10/01/96	10/31/96	FORT WORTH, TX -RENT		900.00
10-24	P9	TX2403R9611 LINCOLN PROPERTY COMPANY	10/01/96	10/31/96	CORSICANA, TX -RENT		406.00
10-24	P9	TX2402R9611 NATIONS BANK OF TEXASN.A.	10/01/96	10/31/96	DALLAS TX -RENT		1,098.17
10-29	P1	7TX24000027 FEDERAL EXPRESS CORP	10/07/96		OVERNIGHT MAIL		3.67
10-29	P1	7TX24000028 MARSHA STEEVER-PRICE	09/21/96		ROOM RENTAL CONST. DAY		40.00
10-29	P1	7TX24000029 MCI TELECOMMUNICATIONS, MA	09/15/96	10/15/96	800 NUMBER DISTRICT OFFICES		333.81
10-29	P1	7TX24000033 SBMS, INC.	10/10/96	11/09/96	MOBILE PHONE FOR DIST		68.59
10-31	S5	96305000356	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		78.20
10-31	S5	96305000783	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,083.32
10-31	S5	96305001217	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		680.00
10-31	S5	96305001651	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	96305002075	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305002516	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		371.88
11-06	P1	7TX24000034 RECORDS AND REGISTRATION	09/30/96		TAPE DUPLICATION CHARGE		35.00
11-15	P1	7TX24000042 FEDERAL EXPRESS CORP	10/22/96		OVERNIGHT MAIL		3.45
11-19	P1	7TX24000049 AT&T	09/26/96	10/25/96	AT&T LONG DISTANCE		57.27

11-19	P1	7TX24000046	BROWNING-FERRIS INDUSTRIES	10/01/96	10/31/96	UTILITY SERVICE.	42.26
11-19	P1	7TX24000045	FEDERAL EXPRESS CORP	10/08/96	10/11/96	OVERNIGHT MAIL.	6.90
11-19	P1	7TX24000050	DO	10/21/96		OVERNIGHT MAIL.	3.45
11-19	P1	7TX24000047	MARCUS CABLE	10/21/96	11/20/96	UTILITY SERVICE.	28.88
11-19	P1	7TX24000053	TU ELECTRIC	10/04/96	11/04/96	UTILITY SERVICE	201.40
11-21	P9	TX2401R9612	BRADFORD MGMT CO OF DALLAS INC	11/01/96	11/30/96	FORT WORTH, TX -RENT	900.00
11-21	P9	TX2403R9612	LINCOLN PROPERTY COMPANY	11/01/96	11/30/96	CORSICANA, TX -RENT	406.00
11-21	P9	TX2402R9612	NATIONS BANK OF TEXASN.A.	11/01/96	11/30/96	DALLAS TX -RENT	1,098.17
11-27	P1	7TX24000055	LONE STAR GAS COMPANY	10/14/96	11/11/96	UTILITY SERVICE	19.91
11-30	S5	96335000355		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	78.20
11-30	S5	96335000783		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,061.17
11-30	S5	96335001217		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	96335001651		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002073		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	96335002514		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	301.45
12-03	P1	7TX24000059	BROWNING-FERRIS INDUSTRIES	11/01/96	11/30/96	UTILITY SERVICE	42.26
12-03	P1	7TX24000061	FEDERAL EXPRESS CORP	10/31/96		OVERNIGHT MAIL	3.45
12-03	P1	7TX24000064	MCI TELECOMMUNICATIONS, MA	10/15/96	11/15/96	800 NUMBER FOR DISTRICT	324.88
12-09	P1	7TX24000066	FEDERAL EXPRESS CORP	11/01/96		OVERNIGHT MAIL	3.50
12-09	P1	7TX24000067	MARCUS CABLE	11/21/96	12/20/96	CABLE TO FORT WORTH OFFICE	28.93
12-09	P1	7TX24000069	SBMS, INC.	11/10/96	12/09/96	MOBILE PHONE FOR DISTRICT	404.20
12-18	P1	7TX24000072	AT&T	10/25/96	11/04/96	LONG DISTANCE SERVICE	48.45
12-18	P1	7TX24000071	NATIONAL CONSTITUTION CENTER	11/19/96		SHIPPING/CONSTITUTION WEEK MAT	62.00
12-20	P9	TX2401R9613	BRADFORD MGMT CO OF DALLAS INC	12/01/96	12/31/96	FORT WORTH, TX -RENT	900.00
12-20	P9	TX2403R9613	LINCOLN PROPERTY COMPANY	12/01/96	12/31/96	CORSICANA, TX -RENT	406.00
12-20	P9	TX2402R9613	NATIONS BANK OF TEXASN.A.	12/01/96	12/31/96	DALLAS TX -RENT	1,098.17
12-23	P1	7TX24000075	TU ELECTRIC	11/04/96	12/04/96	UTILITY SERVICE	167.55
12-30	P1	7TX24000090	LONE STAR GAS COMPANY	11/11/96	12/12/96	UTILITY SERVICE	30.94
12-31	S5	96366000352		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	78.20
12-31	S5	96366000780		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,019.52
12-31	S5	96366001214		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001649		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002073		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002514		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	225.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,341.05
		PRINTING AND REPRODUCTION					
10-15	P1	7TX24000013	OFFICE DEPOT, INC.	09/24/96		OFFICE SUPPLIES FOR DALLAS	226.76
10-16	P1	7TX24000016	BWC IMAGING LABS	08/26/96	09/23/96	PHOTO PROCESSING	58.42
10-16	P1	7TX24000015	HON. MARTIN FROST	09/11/96		BUSINESS CARDS	41.70
10-31	S3	96305000136		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	5.00
11-15	P1	7TX24000043	BWC IMAGING LABS	09/30/96	10/24/96	PHOTO PROCESSING	667.85
11-15	P1	7TX24000036	US CAPITOL HISTORICAL SOCIETY	11/04/96		CALENDARS & IMPRINT CHARGE	1,815.00
12-31	S3	96366000127		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN FROST -CON.							
					PRINTING AND REPRODUCTION TOTALS:		2,819.73
	OTHER SERVICES						
10-03	P1	7TX24000007 CITY OF FORT WORTH	09/11/96		FIRE INSPECTION FEE		25.00
					OTHER SERVICES TOTALS:		25.00
	SUPPLIES AND MATERIALS						
10-01	P1	6TX24000122 THE ENNIS DAILY NEWS	09/13/96	09/13/97	SUBSCRIPTION RENEWAL		60.00
10-03	P1	7TX24000002 AQUA COOL	08/01/96	08/31/96	BOTTLED WATER FOR WASHINGTON		15.20
10-03	P1	7TX24000010 ELLIS COUNTY PUBLISHING CO.	08/31/96	08/31/97	SUBSCRIPTION RENEWAL		15.00
10-03	P1	7TX24000006 OFFICE DEPOT, INC.	09/10/96		OFFICE SUPPLIES FOR CORSICANA		88.35
10-03	P1	7TX24000005 WEBBER HEALTHCARE CORPORATION	09/11/96	09/11/97	ONE YEAR SUBS		55.00
10-21	CR	711804 DALLAS MORNING NEWS			REFUND; OVERPAYMENT		-10.60
10-29	P1	7TX24000020 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER FOR DC		21.40
10-29	P1	7TX24000026 CINDA CRAWFORD	08/27/96		PAPER PRODUCTS FOR FORTH WORTH		23.58
10-31	S1	96305000469	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		243.08
11-15	P1	7TX24000040 WASHINGTON POST	11/25/96	11/25/97	SUBSCRIPTION RENEWAL		62.40
11-19	P1	7TX24000052 MARSHA STEEVER-PRICE	10/01/96		DIR HEALTH, WELFARE & REC SVC		23.60
11-19	P1	7TX24000044 OFFICE DEPOT, INC.	10/02/96		OFFICE SUPPLIES FOR FORT WORTH		100.72
11-19	P1	7TX24000051 THE ITALY NEWS-HERALD	10/18/96	10/18/97	SUBSCRIPTION FOR ONE YEAR.		16.00
11-30	S1	96335000476	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		428.94
12-03	P1	7TX24000060 AQUA COOL	10/01/96	10/31/96	WATER FOR DC OFFICE		21.40
12-03	P1	7TX24000058 DUNCANVILLE TODAY	11/30/96	11/30/97	SUBSCRIPTION RENEWAL		22.00
12-03	P1	7TX24000057 NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION RENEWAL		987.00
12-03	P1	7TX24000056 OFFICE DEPOT	10/27/96		SUPPLIES FOR FORTH WORTH OFC		99.55
12-03	P1	7TX24000056 DO	10/27/96		SUPPLIES FOR FORTH WORTH OFC		100.72
12-09	P1	7TX24000068 DO	11/02/96		SUPPLIES FOR CORSICANA OFFICE		3.68
12-09	P1	7TX24000068 DO	11/13/96		SUPPLIES FOR CORSICANA OFFICE		32.10
12-30	P1	7TX24000077 DO	12/10/96		SUPPLIES FOR FORT WORTH OFFICE		92.78
12-31	S1	96366000468	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,229.55
					SUPPLIES AND MATERIALS TOTALS:		3,731.45
	EQUIPMENT						
10-31	S2	96305000648	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,912.38
11-19	P1	7TX24000048 XEROX CORPORATION	07/01/96	09/30/96	USE CHARGE FOR XEROX MACHINE.		69.24
11-30	S2	96335000695	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,912.38
12-31	S2	96366000608	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,906.99
					EQUIPMENT TOTALS:		5,800.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,803.66

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,789.41
11-25 P4 7USPS109606	DO	10/01/96 10/31/96	FRANKED MAIL		739.51
12-31 P4 7USPS119606	DO	11/01/96 11/30/96	FRANKED MAIL		348.26
			FRANKED MAIL TOTALS:		2,877.18
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,877.18
			OFFICE TOTALS:		198,680.84

1996 HON. DAVID FUNDERBURK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	581,113.30	194,317.11
TRAVEL	30,189.21	12,082.71
RENT, COMMUNICATION, UTILITIES	55,966.15	14,549.75
PRINTING AND REPRODUCTION	32,814.72	-1,618.09
OTHER SERVICES	4,095.91	801.82
SUPPLIES AND MATERIALS	27,562.23	5,806.46
EQUIPMENT	36,935.25	9,887.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,676.77	235,827.38
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,070.96	1,358.45
OFFICIAL MAIL ALLOWANCE TOTALS:	7,070.96	1,358.45
OFFICE TOTALS:	775,747.73	237,185.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOSSIE,DARREN J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	10,000.00
CHATMAN,BRIAN E	10/01/96	10/31/96	LEGIS ASSIST/SPEC PROJECTS DIR	3,666.67
DO	11/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,252.12
DAVIS,ROBERT B	10/01/96	12/31/96	LEGIS ASST/SYSTEMS ADMIN	16,666.67
EDWARDS,WILLIAM E	10/01/96	12/31/96	PART-TIME EMPLOYEE	12,500.00
ELLIS,DICK E	11/06/96	12/31/96	COMMUNICATIONS DIRECTOR	7,333.33
EVANS,STEPHANIE P	10/01/96	12/31/96	RECEPTIONIST/STAFF ASSISTANT	9,166.67
HOLT,MICHAEL K	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	25,642.77
JOHNSON,WILLIAM C	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
JONES,ASHLEY ELIZABETH	10/01/96	12/31/96	DIRECTOR OF DURHAM DIST OFC	7,749.99
KAUMEIER,KAREN B	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	16,666.67
LEE,SAM K	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	12,500.00
MARM,DEBORAH Y	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,250.00
MCNEILL,THOMAS L	11/06/96	12/31/96	STAFF ASSISTANT	6,722.23
MIXON,JEFFREY L	11/15/96	12/31/96	STAFF ASSISTANT	3,373.33
SNIPES,ELIZABETH A	10/01/96	12/31/96	STAFF ASSISTANT	9,166.67
STARR,LINDA L	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,160.00
STEVENS,BILLIE C	10/01/96	12/31/96	DISTRICT REP/CASEWORK DIRECTOR	17,999.99

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. DAVID FUNDERBURK -CON.

PERSONNEL COMPENSATION TOTALS: 194,317.11

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	P1 7NC02000010	HON. DAVID FUNDERBURK	09/20/96	09/24/96	IN DISTRICT TRAVEL		75.30
10-04	P1 7NC02000010	DO	09/24/96		DISTRICT TO DC TRAVEL		67.20
10-04	P1 7NC02000010	DO	09/20/96		IN DISTRICT LODGING		96.81
10-04	P1 7NC02000010	DO	09/23/96		IN DISTRICT LODGING		120.99
10-09	P1 7NC02000011	JOHNSON,WILLIAM C	09/04/96	09/27/96	STAFF IN-DISTRICT TRAVEL		458.00
10-15	P1 7NC02000016	ASHLEY SCARBOROUGH	09/24/96		IN-DISTRICT TRAVEL		20.75
10-17	P1 7NC02000022	HON. DAVID FUNDERBURK	10/02/96		DC TO DISTRICT TRAVEL		90.60
10-17	P1 7NC02000022	DO	10/05/96	10/10/96	IN DISTRICT TRAVEL		192.60
10-21	P1 7NC02000029	BILLIE C STEVENS	08/23/96	09/26/96	IN DISTRICT TRAVEL		195.25
10-21	P1 7NC02000030	DO	09/24/96	09/25/96	LODGING		124.00
10-21	P1 7NC02000031	DO	09/24/96		MEAL		18.18
10-21	P1 7NC02000032	DO	09/24/96		MEAL		10.44
10-21	P1 7NC02000034	DO	09/24/96		MEAL		5.35
10-21	P1 7NC02000034	DO	09/27/96		MEAL		16.48
10-21	P1 7NC02000034	DO	09/26/96		MEAL		29.06
10-21	P1 7NC02000034	DO	09/25/96	09/28/96	LODGING		178.38
10-24	P9 NC0203L9611	FORD MOTOR CREDIT ...CORPORATI	10/01/96	10/31/96	LEASED AUTO		499.03
10-30	P1 7NC02000040	HON. DAVID FUNDERBURK	10/20/96	10/24/96	MC IN DISTRICT TRAVEL		120.90
10-30	P1 7NC02000040	DO	10/20/96	10/21/96	MC LODGING IN DISTRICT		93.24
10-30	P1 7NC02000040	DO	10/21/96	10/22/96	MC LODGING IN DISTRICT		52.32
11-06	P1 7NC02000051	BRIAN CHATMAN	08/25/96	08/31/96	LODGING OFFICIAL BUSINESS		400.92
11-06	P1 7NC02000051	DO	09/26/96	09/29/96	DC TO DISTRICT TRAVEL		151.00
11-06	P1 7NC02000051	DO	09/27/96	09/29/96	TRAVEL ON OFFICIAL BUSINESS		103.00
11-06	P1 7NC02000051	DO	09/26/96	09/28/96	LODGING OFFICIAL BUSINESS		227.30
11-06	P1 7NC02000051	DO	09/26/96	09/29/96	MEALS OFFICIAL BUSINESS		67.89
11-06	P1 7NC02000052	DO	09/13/96	10/01/96	PARKING ON OFFICIAL BUSINESS		41.50
11-06	P1 7NC02000052	DO	09/13/96		TAXI ON OFFICIAL BUSINESS		14.00
11-06	P1 7NC02000052	DO	08/25/96	09/02/96	ROUNDTRIP DC TO DISTRICT		151.00
11-06	P1 7NC02000052	DO	08/26/96	09/01/96	IN DISTRICT TRAVEL		349.75
11-06	P1 7NC02000052	DO	08/25/96	09/02/96	MEALS ON OFFICIAL BUSINESS		142.55
11-13	P1 7NC02000053	JOHNSON,WILLIAM C	10/02/96	10/30/96	IN DISTRICT TRANSPORTATION		510.50
11-19	P1 7NC02000057	WILLIAM E EDWARDS	11/04/96	11/06/96	LODGING IN DUNN, NC		103.36
11-19	P1 7NC02000057	DO	11/04/96	11/06/96	RENTAL CAR IN THE DISTRICT		120.79
11-20	P1 7NC02000059	HON. DAVID FUNDERBURK	11/10/96		MEMBER DISTRICT TO DC		90.60
11-20	P1 7NC02000058	MICHAEL K HOLT	10/14/96	11/10/96	LODGING IN DISTRICT		1,202.88
11-20	P1 7NC02000058	DO	10/26/96	11/10/96	MEALS		107.08
11-20	P1 7NC02000058	DO	10/14/96		TRAVEL FROM DC TO DIST		136.50
11-20	P1 7NC02000058	DO	11/01/96		DISTRICT TO DC TRAVEL		136.50
11-20	P1 7NC02000058	DO	10/14/96	11/11/96	IN DISTRICT TRAVEL		172.50

11-21	P9	NC0203L9612	FORD MOTOR CREDIT ...CORPORATI.....	11/01/96	11/30/96	LEASED AUTO	499.03
11-22	P1	7NC02000067	LINDA L STARR	06/01/96		IN DISTRICT MILEAGE	5.00
11-22	P1	7NC02000067	DO	02/08/96		COPIES & FAXES	7.93
11-25	P1	7NC02000068	BRIAN CHATMAN	10/04/96	11/11/96	MEALS IN THE DISTRICT	645.61
11-25	P1	7NC02000068	DO	10/03/96	11/11/96	LODGING IN THE DISTRICT	1,906.41
11-25	P1	7NC02000068	DO	10/03/96	11/11/96	DC TO DISTRICT MILEAGE	151.00
11-25	P1	7NC02000068	DO	10/03/96	11/11/96	DISTRICT MILEAGE	460.00
11-25	P1	7NC02000069	HON. DAVID FUNDERBURK	09/19/96	09/20/96	US AIR #0371830105811	256.00
11-25	P1	7NC02000069	DO	10/10/96	10/12/96	RALEIGH/DURHAM TO DC R/T	302.00
12-03	P1	7NC02000075	JOHNSON,WILLIAM C	11/04/96	11/18/96	IN-DISTRICT MILEAGE	278.00
12-06	P1	7NC02000080	BILLIE C STEVENS	10/02/96	11/20/96	IN DISTRICT TRAVEL	175.00
12-06	P1	7NC02000079	HON. DAVID FUNDERBURK	11/23/96	11/25/96	ROUND TRIP DC TO DIST	181.20
12-10	P1	7NC02000082	WILLIAM E EDWARDS	12/02/96		CAB FARE	13.00
12-10	P1	7NC02000082	DO	12/02/96		CAB FARE	9.00
12-20	P9	NC0203L9613	FORD MOTOR CREDIT ...CORPORATI.....	12/01/96	12/31/96	LEASED AUTO	499.03
						TRAVEL TOTALS:	12,082.71
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7NC02000003	AT&T	08/07/96	09/06/96	800 SVC CUSTOMER #8003408763	388.37
10-03	P1	7NC02000007	FEDERAL EXPRESS CORP	08/27/96	09/07/96	OVERNIGHT MAIL ACCT #182233099	24.04
10-03	P1	7NC02000001	TIME WARNER CABLE	09/27/96	10/26/96	CABLE SERVICE	36.70
10-03	P1	7NC02000004	DO	09/16/96	10/15/96	CABLE SERVICE	25.19
10-04	P1	7NC02000010	HON. DAVID FUNDERBURK	09/23/96		LONG DISTANCE PHONE CALL	0.03
10-15	P1	7NC02000014	FEDERAL EXPRESS CORP	09/10/96	09/20/96	OVERNIGHT MAIL ACCT#1822-33099	24.20
10-16	P1	7NC02000018	DO	09/17/96	09/27/96	OVERNIGHT MAIL	27.25
10-21	P1	7NC02000028	BILLIE C STEVENS	07/10/96	08/09/96	LD PHONE CALLS	1.22
10-21	P1	7NC02000028	DO	08/10/96	09/09/96	PHONE CALLS	29.81
10-21	P1	7NC02000033	DO	07/03/96	08/03/96	LD PHONE CALLS	4.98
10-21	P1	7NC02000034	DO	09/25/96	09/28/96	LD PHONE CALLS	24.73
10-21	P1	7NC02000023	FEDERAL EXPRESS CORP	09/17/96	09/26/96	OVERNIGHT MAIL	15.50
10-21	P1	7NC02000025	SMITHFIELD TYPEWRITER	10/01/96		SHIPPING CHARGES	3.47
10-24	P9	NC0201R9611	PHYLLIS CARSWELL	10/01/96	10/31/96	DURHAM, NC -RENT	1,125.00
10-24	P9	NC0202R9611	RAY MULKEY INSURANCE, INC.	10/01/96	10/31/96	DUNN, NC -RENT	1,065.00
10-28	P1	7NC02000035	FEDERAL EXPRESS CORP	09/24/96	10/04/96	OVERNIGHT MAIL #1975-2445-6	15.50
10-28	P1	7NC02000035	DO	09/24/96	10/04/96	OVERNIGHT MAIL #1822-3309-9	10.40
10-28	P1	7NC02000037	TIME WARNER CABLE	10/16/96	11/15/96	CABLE SERVICE ACCOUNT#77804901	15.95
10-28	P1	7NC02000039	360 COMMUNICATIONS	10/10/96	11/09/96	MOBILE PHONE SVC 919-820-1046	267.93
10-28	P1	7NC02000039	DO	10/10/96	11/09/96	MOBILE PHONE SVC 919-207-8250	80.48
10-31	S5	96305000357		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	228.05
10-31	S5	96305000784		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	354.37
10-31	S5	96305001218		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001652		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002076		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002517		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	287.00
11-07	P1	7NC02000050	FEDERAL EXPRESS CORP	10/07/96	10/18/96	OVERNIGHT MAIL #1822-3309-9	30.12
11-07	P1	7NC02000047	TIME WARNER CABLE	10/27/96	11/26/96	CABLE SERVICE #25017901	30.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID FUNDERBURK -CON.							
11-08	P1	7NC02000048 AT&T	09/07/96	10/06/96	800 SERVICE $800 340-8763		378.96
11-08	P1	7NC02000042 FEDERAL EXPRESS CORP	09/25/96	10/11/96	OVERNIGHT MAIL		33.08
11-13	P1	7NC02000054 DO	10/14/96	10/26/96	OVERNIGHT MAIL ACCT$1822-33099		123.11
11-21	P1	7NC02000061 DO	10/21/96	11/02/96	OVERNIGHT MAIL $1822-3309-9		44.40
11-21	P9	NC0201R9612 PHYLLIS CARSWELL	11/01/96	11/30/96	DURHAM, NC -RENT		1,125.00
11-21	P9	NC0202R9612 RAY MULKEY INSURANCE, INC.	11/01/96	11/30/96	DUNN, NC -RENT		1,065.00
11-30	S5	96335000356	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		91.05
11-30	S5	96335000784	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		604.51
11-30	S5	96335001218	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5	96335001652	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	96335002074	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002515	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		201.48
12-03	P1	7NC02000070 FEDERAL EXPRESS CORP	10/18/96	11/08/96	OVERNIGHT MAIL		42.70
12-03	P1	7NC02000072 TIME WARNER CABLE	11/16/96	12/15/96	CABLE SERVICE		25.19
12-03	P1	7NC02000074 DO	11/27/96	12/26/96	CABLE SERVICE FOR DURHAM		36.70
12-03	P1	7NC02000073 360 COMMUNICATIONS	11/10/96	12/09/96	MOBILE PHONE SERVICE		373.27
12-03	P1	7NC02000073 DO	11/10/96	12/09/96	MOBILE PHONE SERVICE		101.21
12-04	P1	7NC02000078 AT&T	10/07/96	11/06/96	800 SERVICE 800-340-8763		610.60
12-04	P1	7NC02000077 FEDERAL EXPRESS CORP	10/31/96	11/15/96	OVERNIGHT MAIL		35.84
12-06	P1	7NC02000080 BILLIE C STEVENS	10/15/96	11/05/96	MOBILE PHONE CALLS		28.26
12-10	P1	7NC02000081 FEDERAL EXPRESS CORP	11/13/96	11/22/96	OVERNIGHT MAIL		21.26
12-20	P9	NC0201R9613 PHYLLIS CARSWELL	12/01/96	12/31/96	DURHAM, NC -RENT		1,125.00
12-20	P9	NC0202R9613 RAY MULKEY INSURANCE, INC.	12/01/96	12/31/96	DUNN, NC -RENT		1,065.00
12-31	S5	96366000353	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		91.05
12-31	S5	96366000781	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		336.92
12-31	S5	96366001215	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		775.12
12-31	S5	96366001650	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	96366002074	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5	96366002515	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		233.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,549.75
PRINTING AND REPRODUCTION							
10-10	CR	711810 THE COUNTY PRESS, INC.			CHK RET'D; DUPLICATE		-665.00
10-11	CR	711809 PILOT			CHK RET'D; DUPLICATE		-1,028.09
10-31	S3	96305000039	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		31.00
11-13	P1	7NC02000056 CONGRESSIONAL PRINTER	09/30/96		BUSINESS CARDS ACCOUNT $FU001F		44.00
					PRINTING AND REPRODUCTION TOTALS:		-1,618.09
OTHER SERVICES							
10-03	P1	7NC02000009 CJS KLEAN-UP	09/02/96	09/30/96	CLEANING SERVICE		225.00
10-16	P1	7NC02000019 CAROLINA CLIPPING SERVICE	09/27/96		CLIPPING SERVICE		62.32
11-07	P1	7NC02000041 CJS KLEAN-UP	10/07/96	10/28/96	CLEANING SERVICE		180.00
11-08	P1	7NC02000044 UNITED STATES .....GOVERNMEN	08/05/96		DIPLOMATIC LISTS		48.50

11-21	P1	7NC02000060	CAROLINA CLIPPING SERVICE	10/31/96		CLIPPING SRVC ACCT #337	106.00
12-03	P1	7NC02000076	CJS KLEAN-UP	11/04/96	11/25/96	CLEANING SERVICE	180.00
						OTHER SERVICES TOTALS:	801.82
		SUPPLIES AND MATERIALS					
10-01	P2	6NC02000012	EASTER SEAL SOCIETY/ALLEG CNTY	09/25/96	09/30/96	OFFICE SUPPLIES	1.51
10-03	P1	7NC02000006	AQUA COOL	08/31/96		BOTTLED WATER	24.60
10-03	P1	7NC02000002	RALEIGH OFFICE SUPPLY	09/17/96		OFFICE PRODUCTS	1.76
10-03	P1	7NC02000005	DO	09/12/96		OFFICE PRODUCTS	27.06
10-03	P1	7NC02000008	XEROX CORPORATION	09/12/96		TONER FOR DUNN DO	148.40
10-09	P1	7NC02000013	PUBLIC PRINTER	09/05/96		GPO JACKET'S	41.00
10-09	P1	7NC02000012	RALEIGH OFFICE SUPPLY	09/23/96		OFFICE PRODUCTS	23.70
10-09	P2	6NC02000007	SOFTWARE SPECTRUM	08/01/96	08/30/96	COMPUTER SOFTWARE	51.00
10-15	P1	7NC02000016	ASHLEY SCARBOROUGH	09/19/96		ATTENDANCE AT THE GLOBAL ECONOMY & U.S. FOREIGN POLICY EVENT	25.00
10-15	P1	7NC02000016	DO	09/24/96		ATTENDANCE TO KERR-TARR ANNUAL BANQUET	30.00
10-15	P1	7NC02000015	RALEIGH OFFICE SUPPLY	09/25/96		OFC PRODUCTS CUSTOMER #C26760	16.42
10-16	P1	7NC02000017	CONGR. MANAGEMENT FOUNDATION	06/01/96		CONGR INTERN HANDBOOKS	30.00
10-16	P1	7NC02000021	FAYETTEVILLE PUBLISHING CO	08/29/96	08/29/97	52 WEEK SUBS	118.80
10-16	P1	7NC02000020	LEADERSHIP DIRECTORIES, INC.	10/01/96	10/01/97	SUBS TO FED YELLOW BOOK	250.00
10-21	P1	7NC02000028	BILLIE C STEVENS	08/26/96		OFFICE SUPPLIES	10.28
10-21	P1	7NC02000026	DBM OFFICE PRODUCTS	09/03/96		OFFICE SUPPLIES-DISTRICT	49.29
10-21	P1	7NC02000027	DO	09/12/96		OFFICE SUPPLIES-DISTRICT	34.93
10-21	P1	7NC02000024	RALEIGH OFFICE SUPPLY	10/03/96		OFF.PRODUCTS CUSTOMER #C26760	3.04
10-28	P1	7NC02000036	DO	10/07/96		OFFICE PRODUCTS C26760	30.74
10-28	P1	7NC02000038	DO	10/11/96		OFFICE PRODUCTS C26760	8.27
10-31	S1	96305000296		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	275.37
11-07	P2	7NC02000001	BT GINNS C/O BT GINNS PROD INT	10/28/96	10/30/96	OSS OFFICE SUPPLIES	23.65
11-08	P1	7NC02000043	FARM BUREAU INSURANCE	09/09/96	03/09/97	CORRECT VEHICLE ID NUMBER	17.62
11-08	P1	7NC02000049	WEST PUBLISHING COMPANY	03/01/96	04/01/96	USCA T1-19 96PP IRC V1&2 96BV	453.50
11-08	P1	7NC02000046	XEROX CORPORATION	06/15/96		TONER CARTIDGE FOR DUNN	74.20
11-13	P1	7NC02000055	WEST PUBLISHING COMPANY	09/23/96		USCA 5-6: 7101-IND 3V	82.50
11-20	P1	7NC02000059	HON. DAVID FUNDERBURK	09/16/96		OIL CHANGE CUSTOMER # 9644855	35.79
11-20	P1	7NC02000059	DO	11/09/96		GAS & OIL CHANGE #02271	39.95
11-21	P1	7NC02000062	RALEIGH OFFICE SUPPLY	10/25/96		OFFICE PRODUCTS #C26760	18.01
11-22	P1	7NC02000063	DBM OFFICE PRODUCTS	10/02/96		OFFICE SUPPLIES-DISTRICT	49.29
11-22	P1	7NC02000064	DO	10/11/96		OFFICE SUPPLIES-DISTRICT	34.93
11-22	P1	7NC02000065	DO	10/14/96		OFFICE SUPPLIES-DISTRICT	49.61
11-22	P1	7NC02000066	DO	10/22/96		OFFICE SUPPLIES-DISTRICT	34.93
11-22	P1	7NC02000067	LINDA L STARR	08/28/96		CHAMBER OF COMMERCE LUNCHEON	18.00
11-22	P1	7NC02000067	DO	07/10/96		OFFICE SUPPLIES	5.49
11-22	P1	7NC02000067	DO	07/24/96		OFFICE SUPPLIES	8.55
11-30	S1	96335000304		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	2,890.92
12-03	P1	7NC02000071	AQUA COOL	10/31/96		BOTTLED WATER	20.40
12-06	P1	7NC02000080	BILLIE C STEVENS	10/07/96		SUPPLIES FROM WAL MART	8.59
12-06	P1	7NC02000080	DO	10/30/96		OFFICE SUPPLIES	19.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVID FUNDERBURK -CON.						
12-10	CR 719519	THE FRANKLIN TIMES		REFUND; CANCEL SUB		-12.80
12-18	CR 719513	FAYETTEVILLE PUBLISHING CO		REFUND; OVERPAYMENT		-118.80
12-18	CR 719513	DO		REFUND; OVERPAYMENT		-88.67
12-31	S1 96366000299		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		939.66
				SUPPLIES AND MATERIALS TOTALS:		5,806.46
EQUIPMENT						
10-26	P2 6NC02000011	PENN CAMERA INC.	08/06/96 08/06/96	CAMERA/FUNDERBURK/DC		279.95
10-31	S2 96305000223		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,201.85
11-30	S2 96335000223		02/13/96 02/29/96	EQUIPMENT (TRANSFER)		9.88
11-30	S2 96335000224		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,201.85
12-31	S2 96366000202		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,194.09
				EQUIPMENT TOTALS:		9,887.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,827.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		312.85
11-25	P4 7USPS109606	DO	10/01/96 10/31/96	FRANKED MAIL		276.49
12-31	P4 7USPS119606	DO	11/01/96 11/30/96	FRANKED MAIL		769.11
				FRANKED MAIL TOTALS:		1,358.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,358.45
				OFFICE TOTALS:		237,185.83
1995 HON. DAVID FUNDERBURK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-26	96331310001	LINDA L STARR	08/07/95	REIMBURSE STAFF MEMBER FOR COPIES & FAXES		6.63
				OTHER SERVICES TOTALS:		6.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.63
				OFFICE TOTALS:		6.63
1996 HON. ELIZABETH FURSE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	617,936.64	154,256.43
				TRAVEL	46,033.13	9,521.73
				RENT, COMMUNICATION, UTILITIES	68,360.28	17,034.43
				PRINTING AND REPRODUCTION	55,403.41	20,242.00
				OTHER SERVICES	1,266.75	82.50
				SUPPLIES AND MATERIALS	13,462.12	972.47
				EQUIPMENT	14,955.23	3,781.89

OFFICIAL MAIL ALLOWANCE		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,417.56	205,891.45
FRANKED MAIL	107,786.56	5,291.12
OFFICIAL MAIL ALLOWANCE TOTALS:	107,786.56	5,291.12
OFFICE TOTALS:	925,204.12	211,182.57

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,SARAH E	10/01/96	12/31/96	PRESS SECRETARY	11,250.01
AUGUSTUS,PAUL S	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,249.99
BENNETT,JEANNE K	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,500.00
BENNETT,LESLEY ANN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	7,750.00
CHO,HEATHER H	10/01/96	12/31/96	STAFF ASSISTANT	6,000.01
DEES,TIFFANY	10/01/96	12/31/96	STAFF ASSISTANT	7,000.00
ELLIOTT-PARHAM,MARY	10/01/96	12/31/96	DISTRICT OFFICE ADMINISTRATOR	14,250.01
GRAHAM,ARLENE GAY	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
JONES,ELISE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,500.00
JORDAN,STEPHEN A	12/02/96	12/31/96	FIELD DIRECTOR	3,866.67
KUGEL,JENNIE	10/01/96	12/31/96	CHIEF OF STAFF	22,249.99
LAWSON,ANITA SAVAGE	10/01/96	12/31/96	SHARED EMPLOYEE	2,389.74
LOWTHER,AMY E	10/01/96	12/31/96	LEG CORRESPONDENCE MGR	7,500.01
MUIR,JEAN EDWARDS	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,749.99
PORTER,CHRISTOPHER M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,250.01
RICHARDSON,ANN R	10/01/96	12/31/96	CASEWORKER	9,000.01
RIETMANN,MARIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
ROMERO,ROCHELLE D	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	8,250.01
			PERSONNEL COMPENSATION TOTALS:	154,256.43

TRAVEL

10-01 P1	60R01000162	HON. ELIZABETH FURSE	09/13/96	09/24/96	MEMBER TRAVEL DC-OR-DC	364.00
10-01 P1	60R01000161	JENNIE KUGEL	09/13/96	09/20/96	STAFF TRAVEL DC-OR-DC	335.00
10-03 P1	70R01000002	ANN R RICHARDSON	09/15/96		PARKING FEE	3.00
10-08 P1	70R01000011	DO	09/03/96	09/27/96	MILEAGE	255.30
10-08 P1	70R01000013	ARLENE GAY GRAHAM	09/17/96	09/25/96	MILEAGE	37.50
10-08 P1	70R01000014	HON. ELIZABETH FURSE	09/01/96	09/03/96	MILEAGE	10.50
10-08 P1	70R01000006	JEANNE K BENNETT	07/08/96	07/27/96	MILEAGE INCURRED BY STAFF	41.70
10-08 P1	70R01000015	MARY ELLIOTT-PARHAM	09/01/96	09/22/96	MILEAGE	49.20
10-08 P1	70R01000016	PAUL S AUGUSTUS	09/05/96	09/24/96	MILEAGE	38.10
10-08 P1	70R01000012	ROCHELLE D ROMERO	09/03/96	09/27/96	MILEAGE	132.30
10-15 P1	70R01000023	HON. ELIZABETH FURSE	09/01/96	09/03/96	MILEAGE	10.50
10-16 P1	70R01000021	JEAN EDWARDS	09/27/96		PARKING FOR STAFF	12.00
10-16 P1	70R01000021	DO	09/25/96		PARKING FOR STAFF	6.25
10-16 P1	70R01000022	DO	09/03/96		PARKING FOR STAFF	2.00
10-16 P1	70R01000022	DO	09/12/96		PARKING FOR STAFF	2.00
10-16 P1	70R01000022	DO	09/17/96		PARKING FOR STAFF	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIZABETH FURSE -CON.							
10-16	P1	70R01000022 JEAN EDWARDS	09/20/96		PARKING FOR STAFF		2.00
10-16	P1	70R01000019 WASHINGTON-DULLES TRANSPORTATI	09/04/96		MEMBER TAXI		45.00
10-16	P1	70R01000019 DO	09/13/96		MEMBER TAXI		45.00
10-16	P1	70R01000019 DO	09/17/96		TAXI FOR STAFF		55.00
10-16	P1	70R01000019 DO	09/20/96		TAXI FOR STAFF		45.00
10-21	CR	711804 HON. ELIZABETH FURSE			CHK RET'D; DUPLICATE		-10.50
11-18	P1	70R01000025 DO	09/27/96		TRAVEL FOR MEMBER		160.00
11-18	P1	70R01000026 DO	09/28/96		TRAVEL FOR MEMBER		350.00
11-19	P1	70R01000035 ANN R RICHARDSON	10/25/96		MEALS ON BUSINESS		11.80
11-19	P1	70R01000035 DO	10/06/96	10/27/96	MILEAGE INCURRED ON BUSINESS		322.80
11-19	P1	70R01000037 ARLENE GAY GRAHAM	10/02/96	10/30/96	MILEAGE ON BUSINESS		71.70
11-19	P1	70R01000033 CHRISTOPHER M PORTER	10/12/96	10/23/96	TRAVEL FOR STAFF		464.00
11-19	P1	70R01000027 LESLEY ANN BENNETT	10/15/96	11/07/96	TRAVEL FOR STAFF		464.00
11-19	P1	70R01000027 DO	10/15/96		TAXI FARE		30.00
11-19	P1	70R01000027 DO	10/21/96	11/07/96	RENTAL CAR		436.15
11-19	P1	70R01000027 DO	10/24/96		FUEL FOR RENTAL CAR		13.25
11-19	P1	70R01000027 DO	10/26/96		FUEL FOR RENTAL CAR		13.60
11-19	P1	70R01000031 DO	10/28/96		FUEL FOR RENTAL CAR		12.75
11-19	P1	70R01000031 DO	10/31/96		FUEL FOR RENTAL CAR		14.75
11-19	P1	70R01000031 DO	11/04/96		FUEL FOR RENTAL CAR		12.60
11-19	P1	70R01000031 DO	11/06/96		FUEL FOR RENTAL CAR		5.00
11-19	P1	70R01000031 DO	11/03/96		MEALS ON BUSINESS		55.85
11-19	SV	7A901000162 DO	10/28/96		CHANGE A/C# FROM 2120 TO 2125		12.75
11-19	SV	7A901000162 DO	10/28/96		CHANGE A/C# FROM 2120 TO 2125		-12.75
11-19	SV	7A901000162 DO	10/31/96		CHANGE A/C# FROM 2120 TO 2125		14.75
11-19	SV	7A901000162 DO	10/31/96		CHANGE A/C# FROM 2120 TO 2125		-14.75
11-19	SV	7A901000162 DO	11/04/96		CHANGE A/C# FROM 2120 TO 2125		12.60
11-19	SV	7A901000162 DO	11/04/96		CHANGE A/C# FROM 2120 TO 2125		-12.60
11-19	SV	7A901000162 DO	11/06/96		CHANGE A/C# FROM 2120 TO 2125		5.00
11-19	SV	7A901000162 DO	11/06/96		CHANGE A/C# FROM 2120 TO 2125		-5.00
11-19	P1	70R01000036 MARY ELLIOTT-PARHAM	10/03/96	10/24/96	MILEAGE INCURRED BUSINESS		53.70
11-19	P1	70R01000028 SARAH E ANDERSON	11/02/96		PARKING FEE		16.00
11-19	P1	70R01000028 DO	10/15/96		PARKING FEE		9.00
11-19	P1	70R01000028 DO	10/13/96		PARKING FEE		12.00
11-19	P1	70R01000028 DO	11/10/96		PARKING FEE		3.00
11-19	P1	70R01000028 DO	10/12/96		FUEL FOR RENTAL CAR		20.00
11-19	P1	70R01000029 DO	10/09/96		FUEL FOR RENTAL CAR		19.50
11-19	P1	70R01000029 DO	10/11/96		FUEL FOR RENTAL CAR		15.30
11-19	P1	70R01000029 DO	10/23/96		FUEL FOR RENTAL CAR		19.00
11-19	P1	70R01000029 DO	11/07/96		FUEL FOR RENTAL CAR		17.50
11-19	P1	70R01000029 DO	10/29/96		FUEL FOR RENTAL CAR		18.75

11-19	P1	70R01000030	SARAH E ANDERSON	10/06/96	11/10/96	TRAVEL FOR STAFF	647.00
11-19	P1	70R01000030	DO	10/27/96	11/06/96	LODGING FOR STAFF	784.60
11-19	SV	7A901000163	DO	10/09/96		CHANGE A/C# FROM 2120 TO 2125	19.50
11-19	SV	7A901000163	DO	10/09/96		CHANGE A/C# FROM 2120 TO 2125	-19.50
11-19	SV	7A901000163	DO	10/11/96		CHANGE A/C# FROM 2120 TO 2125	15.30
11-19	SV	7A901000163	DO	10/11/96		CHANGE A/C# FROM 2120 TO 2125	-15.30
11-19	SV	7A901000163	DO	10/23/96		CHANGE A/C# FROM 2120 TO 2125	19.00
11-19	SV	7A901000163	DO	10/23/96		CHANGE A/C# FROM 2120 TO 2125	-19.00
11-19	SV	7A901000163	DO	11/07/96		CHANGE A/C# FROM 2120 TO 2125	17.50
11-19	SV	7A901000163	DO	11/07/96		CHANGE A/C# FROM 2120 TO 2125	-17.50
11-19	SV	7A901000163	DO	10/29/96		CHANGE A/C# FROM 2120 TO 2125	18.75
11-19	SV	7A901000163	DO	10/29/96		CHANGE A/C# FROM 2120 TO 2125	-18.75
11-20	P1	70R01000038	DO	08/20/96		LODGING FOR STAFF	59.95
11-20	P1	70R01000038	DO	08/22/96		RENTAL CAR FOR STAFF	220.48
11-20	SV	7A901000164	DO	08/22/96		CHANGE A/C# FROM 2110 TO 2120	220.48
11-20	SV	7A901000164	DO	08/22/96		CHANGE A/C# FROM 2110 TO 2120	-220.48
11-22	P1	70R01000046	WASHINGTON-DULLES TRANSPORTATI	10/16/96		TAXI FOR STAFF	10.00
11-22	P1	70R01000048	DO	09/24/96		TAXI FOR MEMBER	55.00
11-22	P1	70R01000049	DO	09/29/96		TAXI FOR MEMBER	45.00
11-22	P1	70R01000050	DO	09/29/96		TAXI FOR STAFF	45.00
11-25	P1	70R01000054	ELISE JONES	10/23/96	11/06/96	STAFF TRAVEL	284.00
11-25	P1	70R01000055	JENNIE KUGEL	11/11/96		FUEL FOR RENTAL CAR	5.75
11-25	P1	70R01000055	DO	11/10/96		FUEL FOR RENTAL CAR	10.40
11-25	P1	70R01000055	DO	11/07/96		FUEL FOR RENTAL CAR	10.65
11-25	P1	70R01000055	DO	11/12/96		TAXI FOR STAFF	15.00
11-25	P1	70R01000055	DO	11/11/96		MEAL ON BUSINESS	4.93
11-26	P1	70R01000057	HEATHER CHO	10/15/96	10/22/96	MILEAGE ON BUSINESS	19.50
11-26	P1	70R01000056	ROCHELLE D ROMERO	10/10/96		PARKING FEE	5.00
11-26	P1	70R01000056	DO	10/01/96	11/01/96	MILEAGE ON BUSINESS	213.30
12-03	P1	70R01000066	CHRISTOPHER M PORTER	06/06/96	06/08/96	RENTAL CAR FOR STAFF	134.14
12-03	P1	70R01000067	DO	07/11/96	07/14/96	RENTAL CAR FOR STAFF	125.40
12-03	P1	70R01000068	DO	10/19/96		FUEL FOR RENTAL CAR	26.00
12-03	P1	70R01000068	DO	10/22/96		FUEL FOR RENTAL CAR	27.40
12-03	P1	70R01000069	DO	06/21/96	06/23/96	RENTAL CAR FOR STAFF	60.73
12-03	P1	70R01000065	JENNIE KUGEL	09/29/96	11/12/96	STAFF TRAVEL	350.00
12-03	P1	70R01000064	SARAH E ANDERSON	11/02/96		FUEL FOR RENTAL CAR	18.80
12-12	P1	70R01000070	JEAN EDWARDS	10/16/96		ROUNDTRIP TRAVEL PDX-BOI-PDX	359.00
12-13	P1	70R01000075	ANN R RICHARDSON	11/12/96	11/14/96	MILEAGE 200 MI @ $ 0.30	60.00
12-13	P1	70R01000074	JENNIE KUGEL	08/12/96		MEAL FOR STAFF	4.75
12-13	P1	70R01000074	DO	08/15/96		MEALS	52.75
12-13	P1	70R01000074	DO	09/14/96		MEALS FOR STAFF	20.20
12-13	P1	70R01000076	SARAH E ANDERSON	10/06/96	11/10/96	RENTAL CAR	878.22
12-18	P1	70R01000082	JENNIE KUGEL	12/02/96		BEVERAGE FOR STAFF	12.15
12-18	P1	70R01000083	DO	12/02/96	12/10/96	STAFF TRAVEL	644.00
12-18	P1	70R01000083	DO	12/02/96	12/10/96	STAFF RENTAL CAR	139.83

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIZABETH FURSE -CON.							
12-18	P1	70R01000083 JENNIE KUGEL	12/08/96		FUEL FOR RENTAL CAR		9.95
12-18	P1	70R01000083 DO	12/08/96		MEAL FOR STAFF		25.00
12-18	P1	70R01000083 DO	12/09/96		FUEL FOR RENTAL CAR		13.00
						TRAVEL TOTALS:	9,521.73
RENT, COMMUNICATION, UTILITIES							
10-03	P1	70R01000003 HON. ELIZABETH FURSE	08/03/96		TELEPHONE TOLLS		15.45
10-03	P1	70R01000001 JENNIE KUGEL	08/08/96		TELEPHONE TOLLS		15.00
10-03	P1	70R01000004 PRIMESTAR BY TCI	09/16/96	10/15/96	CABLE SERVICE		33.31
10-08	P1	70R01000009 FEDERAL EXPRESS CORP	06/27/96		EXPRESS MAIL SERVICE		3.75
10-08	P1	70R01000017 HON. ELIZABETH FURSE	08/03/96		TELEPHONE TOLL		15.45
10-17	P1	70R01000024 US WEST COMMUNICATIONS	09/01/96	10/01/96	TOLLS		196.97
10-21	CR	711804 HON. ELIZABETH FURSE			CHK RET'D; DUPLICATE		-15.45
10-24	P9	OR0101R9611 H. NAITO CORP.	10/01/96	10/31/96	PORTLAND, OR -RENT		3,313.00
10-31	S5	96305000358	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		147.21
10-31	S5	96305000785	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		145.96
10-31	S5	96305001219	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5	96305001653	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.99
10-31	S5	96305002077	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	96305002518	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		462.37
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-19	P1	70R01000032 SARAH E ANDERSON	08/09/96	10/08/96	TELEPHONE TOLLS		14.13
11-19	P1	70R01000034 US WEST COMMUNICATIONS	10/01/96	11/01/96	PHONE SERVICE		260.96
11-21	P9	OR0101R9612 H. NAITO CORP.	11/01/96	11/30/96	PORTLAND, OR -RENT		3,313.00
11-22	P1	70R01000039 BEAVERTON SCHOOL DISTRICT 48	10/08/96		COMMUNITY OFFICE SPACE		14.00
11-22	P1	70R01000042 CELLULAR ONE	10/01/96	10/31/96	CELLULAR PHONE FEES		12.00
11-22	P1	70R01000051 COLUMBIA RIVER MARITIME	10/19/96		COMMUNITY OFFICE RENTAL		45.00
11-22	P1	70R01000045 FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL SERVICE		3.50
11-22	P1	70R01000045 DO	10/24/96		EXPRESS MAIL SERVICE		3.45
11-22	P1	70R01000041 PRIMESTAR BY TCI	10/16/96	11/15/96	CABLE SERVICE		39.95
11-25	P1	70R01000053 JENNIE KUGEL	08/28/96	09/09/96	TELEPHONE TOLLS		17.33
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-26	P1	70R01000058 AT&T	09/05/96	10/04/96	CELLULAR PHONE SERVICE		27.83
11-30	S5	96335000357	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		147.21
11-30	S5	96335000785	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		278.90
11-30	S5	96335001219	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5	96335001653	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.99
11-30	S5	96335002075	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	96335002516	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		374.82
12-03	P1	70R01000061 AT&T	10/05/96	11/04/96	CELLULAR PHONE SERVICE		29.81
12-03	P1	70R01000062 PRIMESTAR BY TCI	11/16/96	12/15/96	CABLE SERVICE		39.95

12-10 CR	719519	CELLULAR ONE			REFUND; OVERPAYMENT	-3.41
12-13 P1	70R01000072	FEDERAL EXPRESS CORP	11/07/96		EXPRESS MAIL SERVICE	3.57
12-13 P1	70R01000071	JENNIE KUGEL	05/17/96		TELEPHONE TOLL	15.45
12-13 P1	70R01000071	DO	05/17/96		TELEPHONE TOLL	15.45
12-13 P1	70R01000071	DO	05/17/96		TELEPHONE TOLL	15.45
12-13 P1	70R01000074	DO	10/13/96	10/24/96	TELEPHONE TOLLS	18.28
12-17 P1	70R01000081	US WEST COMMUNICATIONS	11/01/96	12/01/96	CELLULAR PHONE SERVICE	167.03
12-18 SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-20 P9	OR0101R9613	H. NAITO CORP.	12/01/96	12/31/96	PORTLAND, OR -RENT	3,313.00
12-31 S5	96366000354		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	147.21
12-31 S5	96366000782		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	150.15
12-31 S5	96366001216		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	96366001651		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.99
12-31 S5	96366002075		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	96366002516		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	349.59
12-31 CR	719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE	-2.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,034.43
	PRINTING AND REPRODUCTION					
10-08 P1	70R01000007	MASTERPRINT	07/10/96		PRINTING OF MAILER	6,683.00
10-08 P1	70R01000018	DO	09/19/96		PRINTING OF TWO MAILERS	13,366.00
11-22 P1	70R01000040	U S GOVERNMENT PRINTING OFFICE	09/30/96		PRINTING SERVICES	41.00
12-16 P1	70R01000078	DO	11/25/96		PRINTING SERVICES	58.00
12-31 S3	96366000024		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	94.00
					PRINTING AND REPRODUCTION TOTALS:	20,242.00
	OTHER SERVICES					
11-22 P1	70R01000043	MOBA MEDIA	09/01/96	09/28/96	SCRIPTS	82.50
					OTHER SERVICES TOTALS:	82.50
	SUPPLIES AND MATERIALS					
10-03 P1	70R01000005	GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES	33.49
10-08 P1	70R01000010	AQUA COOL	06/04/96	06/30/96	BOTTLED WATER	33.20
10-08 P1	70R01000008	CRYSTAL SPRINGS	07/17/96		BOTTLED WATER	7.00
10-16 P1	70R01000020	ANN R RICHARDSON	09/23/96		OFFICE SUPPLIES	3.77
10-31 S1	96305000389		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	266.03
11-19 P1	70R01000036	MARY ELLIOTT-PARHAM	10/25/96		OFFICE SUPPLIES	19.95
11-22 P1	70R01000044	CRYSTAL SPRINGS	10/10/96		BOTTLED WATER	16.00
11-22 P1	70R01000052	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES	93.61
11-22 P1	70R01000047	IKON OFFICE SOLUTIONS	10/28/96		OFFICE SUPPLIES	55.00
11-26 P1	70R01000059	AQUA COOL WASHINGTON	09/10/96	09/30/96	BOTTLED WATER	45.30
11-30 S1	96335000397		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-69.75
12-03 P1	70R01000060	AQUA COOL WASHINGTON	10/28/96	10/31/96	BOTTLED WATER	34.20
12-03 P1	70R01000063	MOBA MEDIA	10/16/96	10/23/96	SCRIPTS	49.50
12-13 P1	70R01000073	CRYSTAL SPRINGS	11/21/96		BOTTLED WATER	20.00
12-16 P1	70R01000079	GENERAL SERV. ADMINISTRATION	10/31/96		OFFICE SUPPLIES	27.43
12-16 P1	70R01000080	KONICA BUSINESS MACHINES	11/07/96		OFFICE SUPPLIES	54.32
12-16 P1	70R01000077	MT. HOOD COFFEE ROASTERS & MER	11/15/96		COFFEE	31.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIZABETH FURSE -CON.							
12-31	S1 96366000390		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		252.17
					SUPPLIES AND MATERIALS TOTALS:		972.47
EQUIPMENT							
10-31	S2 96305000175		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,260.63
11-30	S2 96335000178		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,260.63
12-31	S2 96366000162		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,260.63
					EQUIPMENT TOTALS:		3,781.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,891.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,345.33
11-25	P4 7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL		3,049.74
12-31	P4 7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL		896.05
					FRANKED MAIL TOTALS:		5,291.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,291.12
					OFFICE TOTALS:		211,182.57
1996 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	620,386.08	154,997.18
					TRAVEL	24,883.62	7,406.88
					RENT, COMMUNICATION, UTILITIES	58,276.73	14,320.00
					PRINTING AND REPRODUCTION	13,175.98	1,355.30
					OTHER SERVICES	1,119.00	0.00
					SUPPLIES AND MATERIALS	16,051.02	4,625.26
					EQUIPMENT	30,079.02	6,854.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,971.45	189,558.75
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	45,323.63	3,364.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,323.63	3,364.24
					OFFICE TOTALS:	809,295.08	192,922.99
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,AMY ELIZABETH	10/01/96	11/15/96	LEGISLATIVE ASSISTANT		3,625.00
		BESHERSE,CANDACE M	12/04/96	12/31/96	STAFF ASSISTANT		1,575.00
		BOMAR,NORA F	12/09/96	12/31/96	PRESS SECRETARY		2,138.89
		COBB,TINA MIDDLETON	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,333.33
		GILCHREST,DONALD W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
		HALL,CAROLYN ELIZABETH	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,500.00

HISER,TERRY J	10/01/96	12/31/96	CONGRESSIONAL AIDE		6,750.00
JEVENS,DONNA L	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,500.00
MAIELLA,JAMES F	10/01/96	11/15/96	PRESS SECRETARY		7,125.00
MEREU,RICHARD	10/01/96	12/31/96	LEGISLATIVE COUNSEL		13,749.99
MILLER,BRIAN J	10/01/96	12/31/96	FIELD REPRESENTATIVE		17,499.99
MORELLI,VINCENT L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,250.00
NELSON,KYLA D	10/01/96	12/27/96	STAFF ASSISTANT		5,075.00
SHEIL,PAULA M	10/01/96	12/31/96	DISTRICT ASSISTANT		14,250.00
SOLIS,RENEA M	10/01/96	12/31/96	CONGRESSIONAL AIDE		6,750.00
WOOTTON,MICHAEL J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		26,874.99
				PERSONNEL COMPENSATION TOTALS:	154,997.18

TRAVEL

10-04 P1 7CA23000003 PAULA M. SHEIL	09/08/96		PLANE FARE CA/DC		121.00
10-04 P1 7CA23000003 DO	09/12/96		PLANE FARE DC/CA		121.00
10-11 P1 7CA23000005 BRIAN J MILLER	09/24/96	09/27/96	AIRFARE LAX-DC-DAX		239.00
10-11 P1 7CA23000005 DO	09/24/96	09/26/96	LODGING IN DC		372.00
10-11 P1 7CA23000005 DO	09/24/96	09/27/96	MEALS IN DC		63.36
10-11 P1 7CA23000005 DO	09/27/96		TAXI IN DC		61.00
10-11 P1 7CA23000006 DO	09/03/96	09/30/96	MILEAGE IN DISTRICT		307.86
10-16 P1 7CA23000012 HON ELTON GALLEGLY	09/12/96		MEALS IN DC		35.20
10-16 P1 7CA23000009 HON. ELTON GALLEGLY	09/16/96		AIRFARE (LA-DC)		119.50
10-16 P1 7CA23000009 DO	09/19/96		AIRFARE (DC-LA)		110.00
10-16 P1 7CA23000009 DO	09/23/96		AIRFARE (LA-DC)		99.40
10-16 P1 7CA23000010 DO	07/12/96		AIRFARE (DC-LA)		108.50
10-24 P9 CA2302L9611 FORD MOTOR COMPANY	10/01/96	10/31/96	LEASE AUTO		428.96
10-28 P1 7CA23000016 RENEA M SOLIS	09/09/96	09/28/96	MILEAGE IN DO		80.85
11-14 P1 7CA23000021 BRIAN J MILLER	10/01/96	10/31/96	ON-DISTRICT MILEAGE		487.62
11-14 P1 7CA23000022 MICHAEL WOOTTON	10/29/96	11/01/96	MEALS IN DISTRICT		42.49
11-14 P1 7CA23000022 DO	11/02/96		GAS RENTAL CAR		18.44
11-14 P1 7CA23000022 DO	11/03/96		AIRPORT TAXI		60.00
11-14 P1 7CA23000023 DO	10/29/96	11/04/96	R/T AIRFARE (DC-CHIC-LA/DC)		207.00
11-14 P1 7CA23000023 DO	10/29/96	11/02/96	DISTRICT RENTAL CAR		156.96
11-14 P1 7CA23000023 DO	10/29/96	11/02/96	LODGING IN DISTRICT		325.60
11-15 P1 7CA23000024 HON. ELTON GALLEGLY	09/16/96	10/29/96	GASOLINE		146.01
11-21 P1 7CA23000030 RENEA M SOLIS	10/04/96	10/30/96	IN-DISTRICT MILES		66.57
11-22 P9 CA2302L9612 FORD MOTOR COMPANY	11/01/96	11/30/96	LEASED VEHICLE		428.96
11-24 SV 7A901000192 RICHARD MEREU	10/27/96	11/02/96	CHANGE A/C# FROM 2135 TO 2311		-3.74
11-26 P1 7CA23000035 CAROLYN ELIZABETH HALL	10/29/96	11/03/96	AIRFARE (DC-CA-DC)		199.00
11-26 P1 7CA23000035 DO	10/29/96	11/03/96	LODGING IN DISTRICT		490.00
11-26 P1 7CA23000035 DO	10/29/96	11/03/96	MEAL		35.37
11-26 P1 7CA23000035 DO	10/29/96	11/03/96	DISTRICT CAR RENTAL		163.46
11-26 P1 7CA23000035 DO	11/03/96		GAS RENTAL CAR		13.36
11-26 P1 7CA23000035 DO	10/29/96	11/03/96	MEALS IN DISTRICT		24.74
11-26 P1 7CA23000034 RICHARD MEREU	10/27/96	11/03/96	R/T AIRFARE (DC-SD-LA) LAX-DC INS LAW ENFORCEMENT CONF DISTRICT MEETINGS		243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELTON GALLEGLY -CON.							
11-26	P1 7CA23000034	RICHARD MEREU	10/27/96	11/02/96	LODGING SAN DIEGO OXNARD		372.98
11-26	P1 7CA23000034	DO	10/27/96	11/02/96	MEAL SAN DIEGO OXNARD		19.21
11-26	P1 7CA23000034	DO	10/27/96	11/02/96	PHONE SAN DIEGO OXNARD		3.74
11-26	P1 7CA23000034	DO	10/27/96	11/03/96	MEALS		77.07
11-26	P1 7CA23000034	DO	10/28/96	11/03/96	DISTRICT RENTAL CAR		163.46
11-26	P1 7CA23000034	DO	11/01/96	11/03/96	GASOLINE		27.00
11-26	SV 7A901000193	DO	10/27/96	11/02/96	CHANGE A/C# FROM 2350 TO 2135		37.50
12-09	P1 7CA23000040	BRIAN J MILLER	11/19/96		AIRFARE (LA-DC)		98.00
12-09	P1 7CA23000040	DO	11/21/96		AIRFARE (DC-LA)		101.00
12-09	P1 7CA23000040	DO	11/20/96		AIRPORT TAXI		47.00
12-09	P1 7CA23000040	DO	11/19/96	11/21/96	MEAL		25.80
12-09	P1 7CA23000040	DO	11/20/96	11/21/96	LODGING		124.01
12-10	P1 7CA23000047	DO	11/19/96	11/19/96	AIRFARE LA-SAN DIEGO-LA MEETING WITH NAVY OFFICIALS RE: NAVY BASE PT MUGU		59.00
12-10	P1 7CA23000048	HON. ELTON GALLEGLY	11/19/96	11/19/96	AIRFARE LA-SAN DIEGO-LA MEETING WITH NAVY OFFICIALS RE: PT MUGU NAVY BASE		59.00
12-10	P1 7CA23000050	RENEA M SOLIS	11/08/96	11/25/96	DISTRICT MILES		31.92
12-11	P1 7CA23000051	BRIAN J MILLER	11/01/96	11/26/96	DISTRICT MILES		319.62
12-11	P1 7CA23000052	HON. ELTON GALLEGLY	10/31/96	11/14/96	GASOLINE		44.11
12-20	P9 CA2302L9613	FORD MOTOR CREDIT CORP.	12/01/96	12/31/96	LEASED AUTO		423.99
						TRAVEL TOTALS:	7,406.88
RENT, COMMUNICATION, UTILITIES							
10-04	P1 7CA23000001	C-SPAN	09/25/96		IMMIGRATION DEBATE CSPAN VIDEO		87.00
10-04	P1 7CA23000002	GTE CALIFORNIA	09/07/96		TELEPHONE/OXNARD DO		107.11
10-16	P1 7CA23000012	HON ELTON GALLEGLY	07/22/96	08/02/96	AIRFONE		204.00
10-16	P1 7CA23000012	DO	09/04/96		AIRFONE		46.35
10-17	P1 7CA23000008	AT&T WIRELESS SERVICES	08/30/96	09/12/96	CELLULAR PHONE		285.85
10-24	P1 7CA23000015	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL		3.45
10-24	P1 7CA23000015	DO	10/04/96		OVERNIGHT MAIL		3.45
10-24	P9 CA2301R9611	TIGER VENTURA CTY,L.P.	10/01/96	10/31/96	OXNARD, CA -RENT		2,980.00
10-30	P1 7CA23000018	FEDERAL EXPRESS CORP	10/11/96		OVERNIGHT MAIL		7.79
10-31	S5 96305000359		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		53.85
10-31	S5 96305000786		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		202.52
10-31	S5 96305001220		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		437.30
10-31	S5 96305001654		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5 96305002078		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002519		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		407.47
10-31	P1 7CA23000020	GTE CALIFORNIA	10/07/96	11/07/96	TELEPHONE/SERVICE/OXNARD DO		97.66
11-15	P1 7CA23000029	AT&T WIRELESS SERVICES	11/01/96		CELLULAR PHONE		301.89
11-15	P1 7CA23000027	FAB ELECTRON. & REMOTE CABLING	11/01/96		SATELLITE SERVICE		40.00
11-15	P1 7CA23000025	FEDERAL EXPRESS CORP	10/08/96	10/10/96	OVERNIGHT MAIL		7.07

11-15	P1	7CA23000025	FEDERAL EXPRESS CORP	10/16/96	10/18/96	OVERNIGHT MAIL	7.12
11-21	P1	7CA23000031	DO	10/24/96		OVERNIGHT MAIL	3.62
11-21	P9	CA2301R9612	TIGER VENTURA CTY,L.P.	11/01/96	11/30/96	OXNARD, CA -RENT	2,980.00
11-24	SV	7A901000192	RICHARD MEREU	10/27/96	11/02/96	CHANGE A/C# FROM 2135 TO 2311	3.74
11-26	P1	7CA23000035	CAROLYN ELIZABETH HALL	10/29/96	11/03/96	PHONE	15.24
11-26	P1	7CA23000036	RICHARD MEREU	10/27/96	11/02/96	TAXI AIRPORT	37.50
11-26	SV	7A901000193	DO	10/27/96	11/02/96	CHANGE A/C# FROM 2350 TO 2135	-37.50
11-30	S5	96335000358		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.50
11-30	S5	96335000786		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	263.74
11-30	S5	96335001220		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001654		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	96335002076		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002517		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	319.18
12-03	P1	7CA23000039	FEDERAL EXPRESS CORP	10/28/96	10/31/96	OVERNIGHT MAIL	15.76
12-10	P1	7CA23000046	FAB ELECTRON. & REMOTE CABLING	12/01/96		DO SATELLITE SERVICE	40.00
12-10	P1	7CA23000042	FEDERAL EXPRESS CORP	11/05/96	11/08/96	OVERNIGHT MAIL	13.54
12-10	P1	7CA23000049	DO	11/13/96	11/14/96	SHIPPING	3.57
12-10	P1	7CA23000043	GTE CALIFORNIA	11/07/96	12/07/96	DISTRICT PHONE	116.67
12-20	P9	CA2301R9613	TIGER VENTURA CTY,L.P.	12/01/96	12/31/96	OXNARD, CA -RENT	2,980.00
12-31	S5	96366000355		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.50
12-31	S5	96366000783		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	218.75
12-31	S5	96366001217		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001652		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	96366002076		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002517		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	227.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,320.00
		PRINTING AND REPRODUCTION					
10-25	P1	7CA23000011	DAVID L. ANDRUKITIS ,INC	09/11/96		PRINTING	57.50
10-31	P1	7CA23000019	DO	10/19/96		PRINTING ACADEMY DAY POSTERS	197.50
11-15	P1	7CA23000026	DO	07/24/96		PRINTING	850.30
12-03	P1	7CA23000038	DO	11/01/96		PRINTING	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,355.30
		SUPPLIES AND MATERIALS					
10-01	P2	6CA23000001	CONG PRINTING AND MAILING SVC	09/23/96	09/30/96	OFFICE SUPPLIES	280.00
10-09	P1	7CA23000004	THE WASHINGTON POST	10/25/96	10/24/97	SUBSCRIPTION	124.80
10-24	P1	7CA23000013	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER/DC	52.55
10-24	P1	7CA23000014	SPARKLETTS DRINKING WATER	09/06/96	09/20/96	BOTTLED WATER/CA	42.50
10-30	P1	7CA23000017	THE NEW YORK TIMES	10/14/96	01/12/97	SUBSCRIPTION	109.70
10-31	S1	96305000071		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	325.85
11-15	P1	7CA23000028	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIP CONG GREEN SHEETS	495.00
11-21	P1	7CA23000032	CONGRESSIONAL QUARTERLY, INC	09/08/96	08/31/97	ANNUAL SUB CQ MONIT ADDIL COPY	99.00
11-21	P1	7CA23000033	US CAPITOL HISTORICAL SOCIETY	10/25/96		PRINTING CALENDARS	2,440.00
11-30	S1	96335000074		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-26.94
12-03	P1	7CA23000037	CAROLYN ELIZABETH HALL	10/30/96		FOOD AND BEVERAGE ACADEMY INFORMATION NIGHT	49.13
12-10	P1	7CA23000044	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	52.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELTON GALLEGLY -CON.							
12-10	P1	7CA23000041 GALPIN FORD	11/19/96	11/19/96	LEASED AUTO EXCESS MILEAGE		662.09
12-10	P1	7CA23000045 SPARKLETTS DRINKING WATER	10/01/96	10/30/96	BOTTLED WATER		140.45
12-31	S1	96366000070	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-221.42
					SUPPLIES AND MATERIALS TOTALS:		4,625.26
EQUIPMENT							
10-31	S2	96305000642	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,284.71
11-30	S2	96335000688	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,284.71
12-31	S2	96366000601	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,284.71
					EQUIPMENT TOTALS:		6,854.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,558.75
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9966A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		518.03
11-25	P4	7USPS109606 DO	10/01/96	10/31/96	FRANKED MAIL		377.64
12-31	P4	7USPS119606 DO	11/01/96	11/30/96	FRANKED MAIL		2,468.57
					FRANKED MAIL TOTALS:		3,364.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,364.24
					OFFICE TOTALS:		192,922.99
1995 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31	CR	719516 CONGRESSIONAL QUARTERLY, INC			REFUND- DUPLICATE PAYMENT		-1,459.00
					SUPPLIES AND MATERIALS TOTALS:		-1,459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,459.00
					OFFICE TOTALS:		-1,459.00
1996 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	508,322.39	145,890.62
					TRAVEL	15,541.76	2,888.69
					RENT, COMMUNICATION, UTILITIES	51,268.87	10,779.09
					PRINTING AND REPRODUCTION	61,138.98	7,082.55
					OTHER SERVICES	3,403.06	12.00
					SUPPLIES AND MATERIALS	18,735.89	2,376.90
					EQUIPMENT	41,575.53	10,995.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,986.48	180,025.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	134,465.65	14,656.66
OFFICIAL MAIL ALLOWANCE TOTALS:	134,465.65	14,656.66
OFFICE TOTALS:	834,452.13	194,681.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,AMY LYNN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,374.99
BAILEY,VAREL G	10/01/96	12/31/96	AGRIC & ECONOMIC DEVEL REP	6,624.99
BARNES,JOHN D	10/01/96	12/31/96	CHIEF OF STAFF/ADMIN ASST	23,625.00
DOUGHERTY,ANN MARIE	10/01/96	12/31/96	STAFF ASSISTANT	5,625.01
HEDDERICH,SCOTT R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,249.99
JENNINGS,SUE K	10/01/96	11/17/96	TEMPORARY EMPLOYEE	2,741.67
LEVERING,BARBARA M	10/01/96	12/31/96	PRESS SECRETARY	10,576.39
MCCARTY-WIEGAND,LAURIE	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	7,800.00
PETERSON,SARAH E	10/01/96	12/13/96	STAFF ASSISTANT	5,055.56
DO	12/01/96	12/13/96	STAFF ASSISTANT (ACCRUED LEAVE)	388.89
POST,BEN THOMAS	10/01/96	12/31/96	STAFF ASSISTANT	6,500.00
ROTH,LOUIS R	10/01/96	12/31/96	DISTRICT DIRECTOR	16,375.01
ROUSE,ANITA	10/01/96	12/27/96	OFFICE MANAGER/SCHEDULER	9,250.00
DO	12/01/96	12/27/96	OFFICE MANAGER/SCHEDULER (ACCRUED LEAVE)	166.67
STEINICK,SUSAN J	12/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	2,187.50
DO	10/01/96	11/05/96	PART-TIME EMPLOYEE	5,098.96
TRAUB,JONATHAN G	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,000.00
WILLIS,CATHERINE C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,249.99
			PERSONNEL COMPENSATION TOTALS:	145,890.62

TRAVEL

10-16 P1 7IA04000016 BEN POST	09/29/96	10/03/96	IN-DISTRICT/MILEAGE		65.50
10-16 P1 7IA04000018 DO	09/27/96		IN-DISTRICT MILEAGE		22.50
10-16 P1 7IA04000015 DOROTHY J SMITH	07/01/96		IN-DISTRICT/MILEAGE		20.50
10-16 P1 7IA04000017 HON. GREG GANSKE	08/02/96	08/02/96	AIRFARE (DC-DSM)AGE		103.00
10-16 P1 7IA04000017 DO	09/04/96	09/04/96	AIRFARE (DSM-DC)		103.00
10-16 P1 7IA04000019 LUKE R ROTH	07/17/96	09/17/96	IN-DISTRICT MILEAGE		260.25
10-21 P1 7IA04000023 SCOTT R HEDDERICH	08/22/96	08/29/96	AIRFARE (DC-DM-DC)		206.00
10-28 P1 7IA04000028 BEN POST	10/08/96	10/10/96	IN DISTRICT MILEAGE		64.75
10-28 P1 7IA04000028 DO	10/15/96	10/17/96	IN DISTRICT MILEAGE		32.75
10-29 P1 7IA04000029 SUSAN J STEINICK	10/15/96	10/22/96	IN DISTRICT MILEAGE		37.50
11-04 P1 7IA04000030 BEN POST	10/22/96	10/24/96	IN DISTRICT STAFF TRAVEL		55.25
11-14 P1 7IA04000031 ANITA ROUSE	10/17/96	11/06/96	PARKING IN DISTRICT		43.20
11-14 P1 7IA04000031 DO	11/06/96		MEAL IN DISTRICT		1.63
11-14 P1 7IA04000039 DO	10/10/96	11/06/96	AIRFARE (DC-DSM-DC)		212.00
11-14 P1 7IA04000039 DO	11/04/96		MEAL IN DISTRICT		10.45
11-14 P1 7IA04000036 BEN POST	10/27/96		MILEAGE IN DISTRICT		35.75
11-14 P1 7IA04000041 JOHN D BARNES	11/04/96		PARKING IN DISTRICT		0.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GREG GANSKE -CON.							
11-14	P1 7IA04000041	JOHN D BARNES	11/05/96		PARKING IN DISTRICT		0.80
11-14	P1 7IA04000041	DO	11/06/96		PARKING IN DISTRICT		1.30
11-14	P1 7IA04000041	DO	11/03/96	11/06/96	LODGING IN DISTRICT		188.94
11-14	P1 7IA04000041	DO	11/03/96	11/06/96	MEALS IN DISTRICT		50.00
11-14	P1 7IA04000042	DO	11/06/96		GAS FOR RENTAL CAR		4.17
11-14	P1 7IA04000042	DO	11/03/96	11/06/96	RENTAL CAR		105.60
11-14	P1 7IA04000042	DO	11/06/96		MEAL IN DISTRICT		4.06
11-14	P1 7IA04000042	DO	11/05/96	11/06/96	AIRFARE (DC-DSM-DC)		209.00
11-14	P1 7IA04000042	DO	11/06/96		AIRPORT TAXI		15.00
11-14	P1 7IA04000033	LUKE R ROTH	10/01/96	10/30/96	MILEAGE IN DISTRICT		234.50
11-14	P1 7IA04000034	SCOTT R HEDDERICH	10/20/96	10/24/96	RENTAL CAR		169.83
11-14	P1 7IA04000034	DO	10/20/96	10/24/96	LODGING IN DISTRICT		227.08
11-14	P1 7IA04000034	DO	10/20/96	10/24/96	AIRFARE (DC-DSM-DC)		212.00
11-14	P1 7IA04000043	DO	08/25/96	08/30/96	GAS FOR RENTAL CAR		45.84
11-14	P1 7IA04000043	DO	08/27/96		MEAL IN DISTRICT		18.56
11-14	P1 7IA04000043	DO	08/27/96		MEAL IN DISTRICT		14.18
11-25	P1 7IA04000051	HON. GREG GANSKE	09/28/96		AIRFARE (DC-DSM)		113.00
						TRAVEL TOTALS:	2,888.69
RENT, COMMUNICATION, UTILITIES							
10-02	P1 6IA04000155	GENERAL SERVICES ADMINISTRATIO	02/09/96		INST CABLE/OUTLET/WIRE N0708140		130.03
10-17	P1 7IA04000005	FEDERAL EXPRESS CORP	08/09/96	09/19/96	OVERNIGHT MAIL		10.89
10-17	P1 7IA04000012	DO	09/13/96		OVERNIGHT MAIL		37.17
10-17	P1 7IA04000013	DO	09/03/96	09/06/96	OVERNIGHT MAIL		10.40
10-17	P1 7IA04000014	DO	08/23/96	08/29/96	OVERNIGHT MAIL		11.29
10-17	P1 7IA04000022	MIDAMERICAN ENERGY	08/06/96	09/06/96	COUNCIL BLUFFS/ELECTRIC		135.94
10-17	P1 7IA04000021	THE LINK	09/20/96		BROADCAST FAX OF WEEKLY COLUMN		26.57
10-17	P1 7IA04000021	DO	09/13/96		BROADCAST FAX OF WEEKLY COLUMN		22.16
10-17	P1 7IA04000021	DO	09/06/96		BROADCAST FAX OF WEEKLY COLUMN		22.16
10-17	P1 7IA04000021	DO	04/12/96		BROADCAST FAX OF WEEKLY COLUMN		16.57
10-17	P1 7IA04000021	DO	09/27/96		BROADCAST FAX OF WEEKLY COLUMN		26.57
10-21	P1 7IA04000024	AIRTOUCH CELLULAR	08/15/96	09/15/96	CELLULAR PHONE		66.57
10-24	P9 IA0401R9611	BLUFF TOWERS	10/01/96	10/31/96	COUNCIL BLUFFS DO RENT		535.00
10-28	P1 7IA04000025	MIDAMERICAN ENERGY	09/06/96	10/08/96	COUNCIL BLUFFS/UTILITY		62.52
10-28	P1 7IA04000026	THE LINK	10/04/96		BROADCAST FAX/WEEKLY COLUMN		26.57
10-31	S5 96305000360		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.65
10-31	S5 96305000787		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		273.64
10-31	S5 96305001221		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001655		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 96305002079		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 96305002520		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		534.25
11-15	P1 7IA04000038	THE LINK	10/18/96	10/18/96	BROADCAST FAX OF WEEKLY COLUMN		26.57

11-15	P1	7IA04000038	THE LINK	10/11/96		BROADCAST FAX OF WEEKLY COLUMN	26.57
11-18	P1	7IA04000045	AIRTOUCH CELLULAR	09/16/96	10/15/96	CELLULAR PHONE SERVICE	84.96
11-18	P1	7IA04000050	FEDERAL EXPRESS CORP	10/15/96	10/17/96	OVERNIGHT MAIL	6.95
11-18	P1	7IA04000050	DO	10/03/96	10/09/96	OVERNIGHT MAIL	7.07
11-18	P1	7IA04000050	DO	10/01/96	10/04/96	OVERNIGHT MAIL	7.07
11-18	P1	7IA04000050	DO	09/23/96		OVERNIGHT MAIL	3.45
11-18	P1	7IA04000050	DO	10/18/96	10/26/96	OVERNIGHT MAIL	10.52
11-18	P1	7IA04000044	THE LINK	10/25/96		BROADCAST FAX OF WEEKLY COLUMN	22.16
11-21	P9	IA0401R9612	BLUFF TOWERS	11/01/96	11/30/96	COUNCIL BLUFFS DO RENT	535.00
11-25	P1	7IA04000052	VAREL G BAILEY	05/01/96	05/31/96	DISTRICT PHONE TOLLS	179.95
11-25	P1	7IA04000052	DO	06/01/96	06/30/96	DISTRICT PHONE TOLLS	102.10
11-25	P1	7IA04000052	DO	07/01/96	07/31/96	DISTRICT PHONE TOLLS	125.90
11-25	P1	7IA04000052	DO	08/01/96	08/31/96	DISTRICT PHONE TOLLS	160.46
11-30	S5	96335000359		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.65
11-30	S5	96335000787		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	192.12
11-30	S5	96335001221		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001655		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	-595.86
11-30	S5	96335002077		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002518		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	477.26
12-10	P1	7IA04000057	MIDAMERICAN ENERGY	10/08/96	11/06/96	COUNCIL BLUFFS/ELECTRICITY	41.14
12-10	P1	7IA04000056	THE LINK	08/30/96		BROADCAST FAX OF WEEKLY COLUMN	28.48
12-20	P9	IA0401R9613	BLUFF TOWERS	12/01/96	12/31/96	COUNCIL BLUFFS DO RENT	535.00
12-31	S5	96366000356		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.65
12-31	S5	96366000784		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	126.40
12-31	S5	96366001218		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001653		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002077		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002518		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	223.59
12-31	DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 210 WALNUT ST	4,384.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,779.09
		PRINTING AND REPRODUCTION					
10-17	P1	7IA04000006	CANTRELL/CUTTER PRINTING	09/30/96		MAIL PROCESSING	55.00
10-17	P1	7IA04000006	DO	09/30/96		MAIL PROCESSING	161.94
10-17	P1	7IA04000006	DO	09/30/96		MAIL PROCESSING	55.00
10-17	P1	7IA04000006	DO	09/30/96		MAIL PROCESSING	83.88
10-17	P1	7IA04000007	DO	10/05/96		MAIL PROCESSING	116.28
10-17	P1	7IA04000007	DO	10/05/96		MAIL PROCESSING	62.04
10-17	P1	7IA04000007	DO	09/19/96		MAIL PROCESSING	134.72
10-17	P1	7IA04000007	DO	09/25/96		MAIL PROCESSING	60.00
10-17	P1	7IA04000007	DO	09/25/96		MAIL PROCESSING	55.00
10-17	P1	7IA04000008	DO	09/30/96		MAIL PROCESSING	86.13
10-17	P1	7IA04000008	DO	09/30/96		MAIL PROCESSING	62.13
10-17	P1	7IA04000008	DO	09/30/96		MAIL PROCESSING	62.01
10-17	P1	7IA04000008	DO	09/30/96		MAIL PROCESSING	55.17
10-17	P1	7IA04000008	DO	09/30/96		MAIL PROCESSING	59.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GREG GANSKE -CON.							
10-17	P1	7IA04000001 JOHN D BARNES	10/04/96		PRINTING SERVICE		34.00
10-23	P2	6IA04000013 BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		36.26
11-15	P1	7IA04000032 CANTRELL/CUTTER PRINTING	10/17/96		PROCESSING/PRINTING		107.04
11-15	P1	7IA04000032 DO	10/17/96		MAIL PROCESSING/PRINTING		283.62
11-15	P1	7IA04000032 DO	10/17/96		MAIL PROCESSING/PRINTING		126.57
11-15	P1	7IA04000032 DO	10/17/96		MAIL PROCESSING/PRINTING		107.04
11-15	P1	7IA04000032 DO	10/17/96		MAIL PROCESSING/PRINTING		57.93
11-15	P1	7IA04000037 DO	10/17/96		MAIL PROCESSING/PRINTING		300.50
11-15	P1	7IA04000037 DO	10/22/96		MAIL PROCESSING/PRINTING		62.13
11-15	P1	7IA04000040 CCI	08/07/96		PRINTING AND PRODUCTION		810.00
11-18	P1	7IA04000046 CANTRELL/CUTTER PRINTING	10/31/96		MAIL PROCESSING		114.88
11-18	P1	7IA04000046 DO	10/31/96		MAIL PROCESSING		57.25
11-18	P1	7IA04000046 DO	11/06/96		MAIL PROCESSING		181.51
11-18	P1	7IA04000046 DO	10/31/96		MAIL PROCESSING		296.01
11-18	P1	7IA04000046 DO	11/06/96		MAIL PROCESSING		340.92
11-18	P1	7IA04000047 DO	10/29/96		MAIL PROCESSING		521.92
11-18	P1	7IA04000047 DO	10/31/96		MAIL PROCESSING		60.72
11-18	P1	7IA04000047 DO	10/29/96		MAIL PROCESSING		117.13
11-18	P1	7IA04000047 DO	10/29/96		MAIL PROCESSING		241.15
11-18	P1	7IA04000047 DO	10/29/96		MAIL PROCESSING		241.97
11-18	P1	7IA04000048 DO	10/31/96		MAIL PROCESSING		227.13
11-18	P1	7IA04000048 DO	10/31/96		MAIL PROCESSING		236.51
11-18	P1	7IA04000048 DO	10/31/96		MAIL PROCESSING		62.13
11-18	P1	7IA04000048 DO	10/31/96		MAIL PROCESSING		227.33
11-18	P1	7IA04000048 DO	10/31/96		MAIL PROCESSING		259.40
11-18	P1	7IA04000049 DO	10/31/96		MAIL PROCESSING		222.25
11-18	P1	7IA04000049 DO	10/31/96		MAIL PROCESSING		173.98
11-18	P1	7IA04000049 DO	10/31/96		MAIL PROCESSING		55.00
11-18	P1	7IA04000049 DO	10/31/96		MAIL PROCESSING		174.38
11-18	P1	7IA04000049 DO	10/31/96		MAIL PROCESSING		55.00
12-10	P1	7IA04000055 DO	11/07/96		MAIL PROCESSING		181.71
					PRINTING AND REPRODUCTION TOTALS:		7,082.55
	OTHER SERVICES						
11-25	P1	7IA04000052 VAREL G BAILEY	08/15/96		CONFERENCE REGISTRATION		12.00
					OTHER SERVICES TOTALS:		12.00
	SUPPLIES AND MATERIALS						
10-17	P1	7IA04000004 ANN DOUGHERTY	10/07/96		OFFICE SUPPLIES		8.34
10-17	P1	7IA04000010 AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER		44.40
10-17	P1	7IA04000009 MIDWEST OFFICE TECHNOLOGY INC.	09/20/96		OFFICE SUPPLIES		140.00
10-17	P1	7IA04000020 SMITH S OFFICE MACHINE CO.	09/16/96		OFFICE SUPPLIES		3.44
10-17	P1	7IA04000020 DO	10/01/96		OFFICE SUPPLIES		7.00

10-17 P1	7IA04000003	THE CATHOLIC MIRROR	10/01/96		SUBSCRIPTION	10.00
10-17 P1	7IA04000002	THE WOODBINE TWINER	09/26/96		SUBSCRIPTION	23.00
10-17 P1	7IA04000011	TRIPLETT COMPANY	09/10/96		SUPPLIES	42.37
10-28 P1	7IA04000027	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	19.40
10-31 S1	96305000175		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	794.61
11-15 P1	7IA04000035	TRIPLETT COMPANY	10/09/96		OFFICE SUPPLY STORE	18.80
11-15 P1	7IA04000035	DO	10/09/96		OFFICE SUPPLY	33.00
11-30 S1	96335000181		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	217.00
12-10 P1	7IA04000053	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER SERVICE	55.80
12-10 P1	7IA04000054	OFFICE DEPOT	10/25/96		OFFICE SUPPLIES	40.50
12-10 P1	7IA04000058	TRIPLETT COMPANY	11/04/96		OFFICE SUPPLIES	62.68
12-31 S1	96366000176		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	856.56
					SUPPLIES AND MATERIALS TOTALS:	2,376.90
	EQUIPMENT					
10-01 P2	6IA04000010	OFFICE DEPOT	08/19/96	08/19/96	SHREDDER/GANSKE/DC	250.00
10-01 P2	6IA04000011	TRIPLETT COMPANY	08/19/96	08/19/96	SHREDDER/GANSKE/DO	374.25
10-31 S2	96305000312		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,456.99
11-30 S2	96335000327		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,456.99
12-31 S2	96366000281		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,456.99
					EQUIPMENT TOTALS:	10,995.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,025.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	3,186.76
11-25 P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	12,882.83
12-31 P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	-1,412.93
					FRANKED MAIL TOTALS:	14,656.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,656.66
					OFFICE TOTALS:	194,681.73

1995 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31	96309500006	NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96		6.31
					EQUIPMENT TOTALS:	6.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.31
					OFFICE TOTALS:	6.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	623,752.54	157,077.95
					TRAVEL	22,618.15	5,216.96
					RENT, COMMUNICATION, UTILITIES	53,723.84	13,181.67
					PRINTING AND REPRODUCTION	9,152.49	6,613.50
					OTHER SERVICES	1,102.16	280.00
					SUPPLIES AND MATERIALS	19,448.27	5,214.32
					EQUIPMENT	37,126.11	10,158.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,923.56	197,742.96
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	51,715.37	35,346.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,715.37	35,346.32
					OFFICE TOTALS:	818,638.93	233,089.28
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAINBRIDGE,KATHERINE L	10/01/96	12/31/96	SCHEDULER		6,000.00
		BASKIN,ROBERT J	10/01/96	12/31/96	CHIEF OF STAFF		17,058.51
		BROWN,LISA M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,250.00
		CREIGHTON,FRANCIS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,062.50
		DAVIS,RICHARD F	10/01/96	12/31/96	DEPUTY ADMINISTRATIVE ASST		16,125.00
		DAY,JILL PERRI	10/01/96	11/12/96	CONGRESSIONAL AIDE		2,741.66
		GAGER,GEORGE	09/10/96	12/31/96	CONGRESSIONAL AIDE		10,136.12
		HAMMER,CYNTHIA C	10/01/96	12/31/96	CONGRESSIONAL AIDE		8,750.01
		HOCHSTEIN,AMOS J	10/01/96	11/30/96	LEGISLATIVE ASSISTANT		5,116.66
		JOHNSON-OBRIEN,LESLIE A	11/16/96	12/31/96	PART-TIME EMPLOYEE		150.00
		OTTERNESS,NAOMI W	10/01/96	12/31/96	DISTRICT DIRECTOR		16,500.00
		PAINTER,E REECE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,875.01
		RILEY,DENNIS J	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		12,000.00
		ROWE,FRANK J	10/01/96	12/31/96	CONGRESSIONAL AIDE		8,250.00
		SHEA,PATRICIA HOPKINS	10/01/96	12/31/96	CONGRESSIONAL AIDE		9,750.00
		TAPPER,EVE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,249.99
		WALL,JAMES M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,062.49
					PERSONNEL COMPENSATION TOTALS:		157,077.95
TRAVEL							
10-17	P1	7CT02000009 HON SAM GEJDENSEN	09/05/96	09/10/96	PLANE NHVN/DCA/BDL/DCA		448.00
10-17	P1	7CT02000010 DO	09/12/96	09/17/96	PLANE BWI/BDL/DCA		355.00
10-17	P1	7CT02000011 DO	09/19/96	09/19/96	PLANE DCA/BDL		182.00
10-17	P1	7CT02000012 DO	09/29/96		PLANE DCA/BDL/BDL/DCA		364.00
10-21	P1	7CT02000016 DENNIS J RILEY	08/20/96	08/30/96	MILEAGE		29.40

10-21	P1	7CT02000018	FRANK J ROWE	08/06/96	08/30/96	MILEAGE	14.40
10-21	P1	7CT02000017	JILL DAY	09/25/96	09/25/96	MILEAGE	10.80
10-21	P1	7CT02000017	DO	09/25/96	09/25/96	PARKING	8.80
10-21	P1	7CT02000019	DO	08/13/96	08/19/96	MILEAGE	81.60
10-21	P1	7CT02000019	DO	08/19/96	08/19/96	MILEAGE	29.10
10-22	P1	7CT02000023	DENNIS J RILEY	09/07/96	09/25/96	MILEAGE	9.90
10-22	P1	7CT02000023	DO	09/27/96	09/30/96	MILEAGE	13.80
10-22	P1	7CT02000024	E REECE PAINTER	09/12/96	09/25/96	MILEAGE	81.00
10-22	P1	7CT02000024	DO	09/12/96	09/12/96	MILEAGE	33.00
10-22	P1	7CT02000020	FRANK J ROWE	09/12/96	09/21/96	MILEAGE	64.20
10-22	P1	7CT02000020	DO	09/11/96	09/25/96	MILEAGE	76.80
10-22	P1	7CT02000020	DO	09/11/96	09/11/96	PARKING	4.00
10-22	P1	7CT02000020	DO	09/25/96	09/25/96	PARKING	4.00
10-22	P1	7CT02000025	GEORGE GAGER	09/05/96	09/26/96	MILEAGE	115.50
10-22	P1	7CT02000021	NAOMI W OTTERNESS	08/06/96	08/20/96	MILEAGE	127.20
10-22	P1	7CT02000021	DO	08/21/96	08/30/96	MILEAGE	45.60
10-22	P1	7CT02000021	DO	08/26/96	08/26/96	MILEAGE	25 80
10-22	P1	7CT02000022	DO	09/06/96	09/18/96	MILEAGE	83.70
10-22	P1	7CT02000022	DO	09/04/96	09/04/96	MILEAGE	27.60
11-20	P1	7CT02000044	FRANK J ROWE	03/05/96	03/07/96	PLANE BDL/IAD/BDL	141.00
11-20	P1	7CT02000044	DO	03/05/96	03/07/96	MILEAGE	37.80
11-20	P1	7CT02000044	DO	03/05/96	03/07/96	TAXI, FERRY	41.00
12-10	P1	7CT02000061	NAOMI W OTTERNESS	10/02/96	10/11/96	MILEAGE REIMBURSEMENT (DIST)	85.80
12-10	P1	7CT02000061	DO	10/16/96	10/30/96	MILEAGE REIMBURSEMENT (DIST)	86.40
12-10	P1	7CT02000061	DO	10/30/96	10/30/96	PARKING (DIST)	4.00
12-10	P1	7CT02000061	DO	10/23/96	10/29/96	MILEAGE REIMBURSEMENT	76.80
12-11	P1	7CT02000065	DENNIS J RILEY	10/03/96	10/18/96	MILEAGE(DIST)	37.80
12-11	P1	7CT02000065	DO	10/23/96	10/31/96	MILEAGE (DIST)	30.30
12-11	P1	7CT02000063	E REECE PAINTER	10/10/96	10/28/96	MILEAGE (DIST)	105.00
12-11	P1	7CT02000066	FRANK J ROWE	10/18/96	10/18/96	MILEAGE (DIST)	7.20
12-11	P1	7CT02000066	DO	10/09/96	10/09/96	MILEAGE (DIST)	40.80
12-16	P1	7CT02000067	HON SAM GEJDENSEN	12/04/96	12/04/96	PLANE PROV/BWI	62.00
12-16	P1	7CT02000067	DO	12/04/96	12/04/96	MILEAGE	16.20
12-16	P1	7CT02000068	DO	08/02/96	08/02/96	PLANE BWI-BDL	172.00
12-16	P1	7CT02000068	DO	08/02/96	08/02/96	MILEAGE	16.20
12-17	P1	7CT02000073	E REECE PAINTER	12/10/96	12/10/96	MILEAGE	45.30
12-17	P1	7CT02000073	DO	12/12/96	12/14/96	MILEAGE	39.90
12-17	P1	7CT02000074	EVE M TAPPER	11/23/96	11/26/96	PLANE DCA-BDL	85.00
12-17	P1	7CT02000074	DO	11/23/96	11/26/96	CAR RENTAL	125.50
12-17	P1	7CT02000074	DO	11/23/96	11/26/96	GASOLINE	13.67
12-17	P1	7CT02000074	DO	11/23/96	11/26/96	TAXI	13.00
12-17	P1	7CT02000075	HON SAM GEJDENSEN	11/11/96	11/15/96	PLANE BDL-DCA-BDL	364.00
12-17	P1	7CT02000076	DO	11/19/96	11/20/96	PLANE DCA-HVN	621.00
12-17	P1	7CT02000076	DO	11/19/96	11/20/96	PRIVATE AUTO MILES	32.40
12-17	P1	7CT02000077	DO	10/10/96	10/10/96	PLANE DCA-BDL	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM GEJDENSON -CON.							
12-17	P1 7CT02000077	HON SAM GEJDENSON	10/10/96	10/10/96	MILEAGE		16.20
12-24	P1 7CT02000084	FRANK J ROWE	11/25/96	11/25/96	MILEAGE		23.40
12-24	P1 7CT02000084	DO	11/08/96	11/15/96	MILEAGE		111.30
12-24	P1 7CT02000086	GEORGE GAGER	12/03/96	12/05/96	MILEAGE		32.40
12-24	P1 7CT02000086	DO	11/08/96	11/12/96	MILEAGE		66.90
12-24	P1 7CT02000083	HON SAM GEJDENSEN	11/11/96	11/15/96	MILEAGE		32.40
12-24	P1 7CT02000083	DO	11/20/96	11/21/96	MILEAGE		19.20
12-24	P1 7CT02000085	NAOMI W OTTERNESS	12/03/96	12/09/96	MILEAGE		104.40
12-24	P1 7CT02000085	DO	11/07/96	11/16/96	MILEAGE		44.10
12-24	P1 7CT02000085	DO	11/07/96	11/07/96	PARKING		2.39
12-24	P1 7CT02000085	DO	12/09/96	12/09/96	PARKING		5.00
12-30	P1 7CT02000092	HON SAM GEJDENSEN	12/24/96	12/24/96	PLANE PROV/BWI		42.00
						TRAVEL TOTALS:	5,216.96
	RENT, COMMUNICATION, UTILITIES						
10-18	P1 7CT02000006	FEDERAL EXPRESS CORP	09/11/96	09/12/96	OVERNIGHT DELIVERY		3.45
10-18	P1 7CT02000008	SNET LINX	08/14/96	09/12/96	CELLULAR TELEPHONE		675.36
10-22	P1 7CT02000021	NAOMI W OTTERNESS	07/12/96	07/30/96	CELLULAR TELEPHONE		32.27
10-22	P1 7CT02000022	DO	08/09/96	09/07/96	CELLULAR TELEPHONE		23.50
10-24	P9 CT0201R9611	MARINA TOWERS	10/01/96	10/31/96	PLAINFIELD, CT RENT		923.33
10-24	P9 CT0202R9611	MARINO PROFESSIONAL BLDG INC	10/01/96	10/31/96	MIDDLETON,CT 15132 -RENT		392.00
10-28	P1 7CT02000026	FEDERAL EXPRESS CORP	09/27/96	09/30/96	OVERNIGHT DELIVERY		4.17
10-29	P1 7CT02000029	DO	09/26/96	10/08/96	OVERNIGHT MAIL		9.90
10-30	P1 7CT02000034	DO	09/25/96	09/26/96	OVERNIGHT DELIVERY		3.45
10-31	S5 96305000361		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		260.00
10-31	S5 96305000788		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		297.52
10-31	S5 96305001222		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		785.24
10-31	S5 96305001656		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.99
10-31	S5 96305002080		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 96305002521		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		613.46
11-20	P1 7CT02000042	FEDERAL EXPRESS CORP	10/24/96	10/25/96	OVERNIGHT DELIVERY		3.50
11-20	P1 7CT02000040	SNET DIVERSIFIED GROUP	08/13/96		TELEPHONE INSTALLATION		445.50
11-21	P9 CT0201R9612	MARINA TOWERS	11/01/96	11/30/96	PLAINFIELD, CT RENT		923.33
11-21	P9 CT0202R9612	MARINO PROFESSIONAL BLDG INC	11/01/96	11/30/96	MIDDLETON,CT 15132 -RENT		392.00
11-21	P1 7CT02000037	SNET LINX	09/12/96	10/13/96	TELEPHONE		808.92
11-30	S5 96335000360		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		260.00
11-30	S5 96335000788		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		352.72
11-30	S5 96335001222		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		727.98
11-30	S5 96335001656		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.99
11-30	S5 96335002078		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335002519		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		230.38
12-03	P1 7CT02000047	CENTURY CABLE	11/03/96		CABLE NORWICH DO		25.67

12-03	P1	7CT02000045	FEDERAL EXPRESS CORP	10/29/96	10/31/96	OVERNIGHT DELIVERY.	7.02
12-10	P1	7CT02000061	NAOMI W OTTERNESS	09/12/96	10/08/96	CELLULAR TELEPHONE	28.90
12-11	P1	7CT02000058	FEDERAL EXPRESS CORP	11/22/96	11/23/96	OVERNIGHT DELIVERY	15.00
12-18	P1	7CT02000078	CENTURY CABLE	12/13/96	01/12/97	CABLE NORWICH DO	25.67
12-18	P1	7CT02000080	FEDERAL EXPRESS CORP	11/26/96	12/03/96	OVERNIGHT DELIVERY	6.90
12-18	P1	7CT02000071	SNET LINX	11/17/96		CELLULAR TELEPHONE	814.65
12-20	P9	CT0201R9613	MARINA TOWERS	12/01/96	12/31/96	PLAINFIELD, CT RENT	923.33
12-20	P9	CT0202R9613	MARINO PROFESSIONAL BLDG INC	12/01/96	12/31/96	MIDDLETON,CT 15132 .....-RENT	392.00
12-24	P1	7CT02000085	NAOMI W OTTERNESS	10/09/96	11/07/96	CELLULAR TELEPHONE	22.45
12-30	P1	7CT02000091	FEDERAL EXPRESS CORP	11/26/96	11/27/96	OVERNIGHT DELIVERY.	15.00
12-30	P1	7CT02000089	POSTMASTER - NORWICH	12/31/96	12/31/97	NORWICH DO'S PO BOX.	172.00
12-31	S5	96366000357		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	260.00
12-31	S5	96366000785		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	244.60
12-31	S5	96366001219		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	729.72
12-31	S5	96366001654		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	262.48
12-31	S5	96366002078		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002519		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	273.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,181.67
		PRINTING AND REPRODUCTION					
10-17	P1	7CT02000015	DAVID L. ANDRUKITIS ,INC	08/05/96		PRINTING/FOLDING LETTERS	6,577.60
10-31	S3	96305000036		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	6.50
12-31	S3	96366000032		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	6,613.50
		OTHER SERVICES					
10-04	P1	7CT02000001	CHRISTINE RIGERO	09/19/96		CLEANING SERVICE/NORWICH DO	40.00
10-17	P1	7CT02000013	DO	10/03/96		CLEANING SERVICE/NORWICH DO	40.00
10-30	P1	7CT02000033	DO	10/17/96	10/17/96	CLEANING SERVICE NORWICH DC	40.00
11-21	P1	7CT02000036	DO	10/31/96		CLEANING SERVICE NORWICH	40.00
12-11	P1	7CT02000059	DO	11/14/96	11/14/96	CLEANING SERVICE NORWICH DO	40.00
12-18	P1	7CT02000070	DO	11/28/96		CLEANING SERVICE NORWICH	40.00
12-23	P1	7CT02000081	DO	12/12/96		CLEANING SERVICE	40.00
						OTHER SERVICES TOTALS:	280.00
		SUPPLIES AND MATERIALS					
10-04	P1	7CT02000002	STAPLES, INC.	09/10/96		OFFICE SUPPLIES/MIDDLETOWN DO	51.36
10-04	P1	7CT02000002	DO	09/10/96		OFFICE SUPPLIES/MIDDLETOWN DO	13.49
10-16	P1	7CT02000004	MANITOCK SPRING WATER	09/29/96		BOTTLED WATER NORWICH DO	10.00
10-16	P1	7CT02000003	POLAND SPRING WATER	09/26/96		BOTTLED WATER/MIDDLE-TOWN DO	25.95
10-17	P1	7CT02000014	STAPLES, INC.	10/02/96		OFFICE SUPPLIES/NORWICH DO	167.62
10-18	P1	7CT02000007	NEW YORK TIMES SALES INC.	09/21/96	09/19/97	SUBSCRIPTION	442.00
10-23	P2	6CT02000006	ACCUCOM SYSTEMS CORP	10/16/96	10/20/96	OFFICE SUPPLIES	10.00
10-24	P1	7CT02000028	MANITOCK SPRING WATER	10/10/96		BOTTLED WATER/NORWICH DO	24.85
10-28	P1	7CT02000027	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	28.65
10-29	P1	7CT02000032	CONNECTICUT BUSINESS SYSTEM	08/21/96	08/22/96	OFFICE SUPPLIES/MIDDLETOWN DO	41.35
10-29	P1	7CT02000031	STAPLES, INC.	10/15/96		OFFICE SUPPLIES/NORWICH DO	279.99
10-29	P1	7CT02000030	WEST PUBLISHING COMPANY	02/01/96	04/01/96	UNITED STATES CODE ANNOTATED AND INTERNAL REVENUE ACTS/CODE	549.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM GEJDENSON -CON.							
10-30	P1 7CT02000035	FRANCIS CREIGHTON	10/25/96		OFFICE SUPPLIES		1.40
10-31	S1 96305000115		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-181.33
11-20	P1 7CT02000043	CBS	10/09/96	10/09/96	OFFICE SUPPLIES		43.95
11-20	P1 7CT02000039	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION RENEWAL		1,148.00
11-20	P1 7CT02000041	POLAND SPRING	10/09/96	10/26/96	WATER FEES		27.00
11-21	P1 7CT02000038	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
11-30	S1 96335000119		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		122.65
12-02	P1 7CT02000053	MANITOCK SPRING WATER	10/27/96		MONTHLY RENTAL FOR COOLER		10.00
12-02	P1 7CT02000054	DO	11/07/96		MONTHLY RENTAL FEES AND SUPPLIES		19.90
12-02	P1 7CT02000052	NATIONAL INFORMATION DATA CENT	11/20/96		1997 ZIP CODE DIRECTORY		48.90
12-02	P1 7CT02000051	NORWICH BULLETIN	01/03/97	01/03/98	1-YEAR SUBSCRIPTION		143.00
12-02	P1 7CT02000048	STAPLES, INC.	10/16/96		OFFICE SUPPLIES		73.34
12-02	P1 7CT02000050	THE WALL STREET JOURNAL	02/11/97	02/11/98	1-YEAR SUBSCRIPTION		164.00
12-02	P1 7CT02000049	WEST PUBLISHING CORPORAT	09/23/96		US CODE ANNOTATED		82.50
12-03	P1 7CT02000046	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER-DC		56.40
12-10	P1 7CT02000064	A & A OFFICE SYSTEMS, INC.	11/14/96	11/14/96	OFFICE SUPPLIES MIDDLETOWN DO		63.95
12-10	P1 7CT02000056	HON SAM GEJDENSEN	12/04/96	12/04/97	SUBSCRIPTION TO STAT-USA ON-LINE SERVICE		150.00
12-11	P1 7CT02000060	OFFICIAL AIRLINE GUIDES	04/01/97	03/01/98	SUBSCRIPTION AIRLINE GUIDE		96.00
12-11	P1 7CT02000062	STAPLES	11/20/96	11/20/96	OFFICE SUPPLIES MIDDLETOWN DO		97.94
12-11	P1 7CT02000062	DO	11/15/96	11/15/96	OFFICE SUPPLIES MIDDLETOWN DO		103.97
12-18	P1 7CT02000079	MANITOCK SPRING WATER	12/05/96		BOTTLED WATER NORWICH DO		4.95
12-18	P1 7CT02000079	DO	11/24/96		BOTTLED WATER NORWICH DO		10.00
12-18	P1 7CT02000069	POLAND SPRING	11/26/96		BOTTLED WATER MIDDLETOWN DO		25.95
12-23	P1 7CT02000082	AQUA COOL WASHINGTON	11/05/96	11/30/96	WATER SERVICE		34.20
12-30	P1 7CT02000088	MANITOCK SPRING WATER	08/29/96		BOTTLED WATER NORWICH DO		14.85
12-30	P1 7CT02000088	DO	09/12/96		BOTTLED WATER NORWICH DO		9.90
12-30	P1 7CT02000088	DO	11/24/96		BOTTLED WATER NORWICH DO		10.00
12-30	P1 7CT02000090	THE CHRONICLE	12/16/96	12/16/97	SUBSCRIPTION		232.00
12-31	S1 96366000115		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		461.14
					SUPPLIES AND MATERIALS TOTALS:		5,214.32
	EQUIPMENT						
10-31	S2 96305000194		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,967.22
11-04	P2 7CT02000001	SOFTWARE SPECTRUM	10/28/96	10/30/96	OSS COMPUTER SOFTWARE		90.00
11-30	S2 96335000199		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,962.23
12-10	P1 7CT02000055	HON SAM GEJDENSEN	11/14/96		SOFWARE PACKAGE-STREET ATLAS		52.24
12-18	P1 7CT02000072	DO	12/04/96		TRIPMATE, STREET ATLAS AND 3-D EXPLORER SOFTWARE		169.00
12-30	P1 7CT02000087	SNET DIVERSIFIED GROUP	12/31/96	12/31/97	MAINTENANCE RENEWAL NORWICH		960.00
12-31	S2 96366000180		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,957.87
					EQUIPMENT TOTALS:		10,158.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,742.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4	7USPS9966A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	813.34
11-25 P4	7USPS109606	DO	10/01/96	10/31/96	FRANKED MAIL	192.73
12-31 P4	7USPS119606	DO	11/01/96	11/30/96	FRANKED MAIL	34,340.25
					FRANKED MAIL TOTALS:	35,346.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,346.32
					OFFICE TOTALS:	233,089.28

1996 HON. GEORGE W GEKAS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	408,333.40	103,316.57
TRAVEL	6,570.64	1,646.42
RENT, COMMUNICATION, UTILITIES	63,211.36	16,093.29
PRINTING AND REPRODUCTION	707.57	152.76
OTHER SERVICES	1,385.70	0.00
SUPPLIES AND MATERIALS	22,333.97	7,127.28
EQUIPMENT	43,082.80	14,897.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,625.44	143,233.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,655.66	1,219.04
OFFICIAL MAIL ALLOWANCE TOTALS:	4,655.66	1,219.04
OFFICE TOTALS:	550,281.10	144,453.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAGNOLI,W ALLAN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	19,000.00
CAMPI,JAMES J	10/01/96	12/31/96	PRESS SECRETARY	7,041.66
ECKELS,ARLENE ELVA	10/01/96	12/31/96	DISTRICT SECRETARY	8,673.83
HALE,JAMES C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/COUNSEL	8,166.67
JOHNSON,SETH N	10/01/96	12/31/96	OFFICE MANAGER	7,333.33
MILLS-RUSSELL,GAYLE D	10/01/96	12/31/96	SPECIAL ASSISTANT	7,208.33
NYMAN,REGINALD D	10/01/96	12/31/96	CASEWORKER	6,416.67
ROTH,LOUIS PARILLO	10/01/96	12/31/96	SYSTEMS MANAGER	5,374.99
SANTANIELLO,THOMAS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,583.34
SPLANE,ANN M	10/01/96	12/31/96	CASEWORKER	5,416.66
SPLANE,MICHELLE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,791.67
STOLL,SUZANNE N	12/16/96	12/31/96	PART-TIME EMPLOYEE	259.50
TEMPLETON,THOMAS A	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
VOLLRATH,THEODORE J	10/01/96	12/31/96	TEMPORARY EMPLOYEE	2,000.01
WHITCOMB,SHELLEY A	10/01/96	12/31/96	STAFF ASSISTANT	4,549.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE W GEKAS -CON.							
					PERSONNEL COMPENSATION TOTALS:		103,316.57
	TRAVEL						
10-24	P9	PA1704L9611 FORD MOTOR COMPANY	10/01/96	10/31/96	LEASED AUTO		347.96
10-28	P1	7PA17000005 W ALLAN CAGNOLI	10/09/96	10/11/96	STAFF-MILEAGE		79.80
10-28	P1	7PA17000005 DO	10/09/96	10/11/96	STAFF-MILEAGE		47.10
10-28	P1	7PA17000005 DO	10/09/96	10/11/96	STAFF - PARKING		1.50
10-28	P1	7PA17000005 DO	10/09/96	10/11/96	STAFF -TOLLS		1.30
11-21	P9	PA1704L9612 FORD MOTOR COMPANY	11/01/96	11/30/96	LEASED AUTO		347.96
12-03	P1	7PA17000026 MICHELLE M SPLANE	10/16/96		MILEAGE		93.00
12-20	P9	PA1704L9613 FORD MOTOR COMPANY	12/01/96	12/31/96	LEASED AUTO		347.96
12-20	P1	7PA17000041 HON. GEORGE W. GEKAS, M.C.	11/02/96	12/10/96	FUEL		134.85
12-20	P1	7PA17000036 W ALLAN CAGNOLI	12/11/96		TOLL		1.30
12-20	P1	7PA17000042 DO	12/12/96		MILEAGE		79.80
12-20	P1	7PA17000042 DO	12/11/96		MILEAGE		21.30
12-20	P1	7PA17000042 DO	12/11/96		MEAL		10.19
12-24	P1	7PA17000043 DO	12/16/96		MEAL		7.50
12-24	P1	7PA17000043 DO	12/16/96		TOLL		0.65
12-30	P1	7PA17000045 GAYLE MILLS-RUSSELL	10/10/96	11/29/96	IN DISTRICT MILEAGE		38.10
12-30	P1	7PA17000045 DO	10/10/96	11/29/96	PARKING		2.75
12-31	P1	7PA17000050 W ALLAN CAGNOLI	12/16/96		MILEAGE		79.80
12-31	P1	7PA17000050 DO	12/16/96		MILEAGE		3.60
					TRAVEL TOTALS:		1,646.42
	RENT, COMMUNICATION, UTILITIES						
10-24	P9	PA1701R9611 CITY OF LEBANON	10/01/96	10/31/96	LEBANON, PA -RENT		375.67
10-24	P9	PA1702R9611 VARTAN ENTERPRISES, INC.	10/01/96	10/31/96	HARRISBURG, PA -RENT		1,571.47
10-24	P9	PA1703R9611 222 SOUTH MARKET STREET ASSOC	10/01/96	10/31/96	ELIZABETHTOWN, PA -RENT		1,050.00
10-30	P1	7PA17000011 MCI	09/12/96	10/11/96	L/D PH. TOLLS ELIZABETHTOWN DO		57.67
10-31	S5	96305000362	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		79.66
10-31	S5	96305000789	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		826.56
10-31	S5	96305001223	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	96305001657	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	96305002081	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		300.00
10-31	S5	96305002522	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		265.97
11-15	P1	7PA17000018 FEDERAL EXPRESS CORP	10/17/96	10/18/96	OVERNIGHT DELIVERY		3.62
11-21	P9	PA1701R9612 CITY OF LEBANON	11/01/96	11/30/96	LEBANON, PA -RENT		375.67
11-21	P9	PA1702R9612 VARTAN ENTERPRISES, INC.	11/01/96	11/30/96	HARRISBURG, PA -RENT		1,571.47
11-21	P9	PA1703R9612 222 SOUTH MARKET STREET ASSOC	11/01/96	11/30/96	ELIZABETHTOWN, PA -RENT		1,050.00
11-30	S5	96335000361	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		79.66
11-30	S5	96335000789	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		950.51
11-30	S5	96335001223	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		761.46
11-30	S5	96335001657	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00

11-30 S5 96335002079		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		300.00
11-30 S5 96335002520		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		289.57
12-10 P1 7PA17000030	MCI	10/14/96	11/11/96	LONG DISTANCE ELIZABETHTOWN		47.51
12-16 P1 7PA17000034	FEDERAL EXPRESS CORP	11/07/96	11/08/96	OVERNIGHT DELIVERY		6.90
12-20 P9 PA1701R9613	CITY OF LEBANON	12/01/96	12/31/96	LEBANON, PA	-RENT	375.67
12-20 P1 7PA17000038	FEDERAL EXPRESS CORP	11/14/96	11/15/96	OVERNIGHT DELIVERY		3.45
12-20 P1 7PA17000038	DO	11/25/96	11/26/96	OVERNIGHT DELIVERY		3.45
12-20 P9 PA1702R9613	VARTAN ENTERPRISES, INC.	12/01/96	12/31/96	HARRISBURG, PA	-RENT	1,571.47
12-20 P9 PA1703R9613	222 SOUTH MARKET STREET ASSOC	12/01/96	12/31/96	ELIZABETHTOWN, PA	-RENT	1,050.00
12-30 P1 7PA17000046	LOUIS P. ROTH	10/28/96	11/01/96	MODEM CHARGES TO ACCESS OFFICE COMPUTER		188.76
12-31 S5 96366000358		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		79.66
12-31 S5 96366000786		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		778.51
12-31 S5 96366001220		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		727.98
12-31 S5 96366001655		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31 S5 96366002079		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		300.00
12-31 S5 96366002520		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		222.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,093.29
PRINTING AND REPRODUCTION						
10-04 P2 6PA17000007	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
11-19 P1 7PA17000013	PHOTOGRAPHY BY BLETCHER	10/20/96		CONSTITUENT PHOTOS		101.50
12-31 S3 96366000112		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		152.76
SUPPLIES AND MATERIALS						
10-17 P1 7PA17000004	PHILLIPS OFFICE PRODUCTS	10/02/96	10/03/96	OFFICE SUPPLIES		208.62
10-17 P1 7PA17000003	WEST PUBLISHING COMPANY	03/01/96	04/01/96	SUBSCRIPTION		453.50
10-25 P1 7PA17000001	CLOISTER SPRING WATER CO.	09/24/96	10/22/96	BOTTLED WATER DO		27.90
10-25 P1 7PA17000002	HARPEL S	09/20/96		OFFICE SUPPLIES		10.17
10-28 P1 7PA17000008	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER/DC		50.85
10-28 P1 7PA17000007	THE NEW YORK TIMES	10/07/96	09/28/97	SUBSCRIPTION		205.60
10-28 P1 7PA17000006	WEST PUBLISHING CORP.	09/01/96	09/30/96	ONLINE RESEARCH SUBSCRIPTION		90.00
10-31 S1 96305000410		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		689.24
11-14 P1 7PA17000012	HON. GEORGE W. GEKAS, M.C.	09/02/96	10/31/96	FUEL		149.17
11-15 P1 7PA17000019	THE SUN	12/31/96	12/31/97	SUBSCRIPTION RENEWAL		18.00
11-19 P1 7PA17000015	CLOISTER SPRING WATER CO.	10/22/96	11/19/96	WATER IN DISTRICT OFFICE		34.25
11-19 P1 7PA17000014	HARPEL'S	10/22/96		OFFICE SUPPLIES		12.72
11-19 P1 7PA17000017	WEST PUBLISHING CORP.	09/23/96		RESEARCH MATERIALS		82.50
11-30 S1 96335000418		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		105.46
12-03 P1 7PA17000027	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER IN DC OFFICE.		50.85
12-03 P1 7PA17000022	CENTRAL PENN BUSINESS JOURNAL	01/31/97	01/31/98	SUBSCRIPTION		39.95
12-03 P1 7PA17000021	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
12-03 P1 7PA17000023	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/29/97	CONG. MONITOR		1,549.00
12-03 P1 7PA17000020	HARPEL S	11/08/96		OFFICE SUPPLIES		26.00
12-03 P1 7PA17000024	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	SUBSCRIPTION		775.00
12-03 P1 7PA17000025	DO	01/01/97	01/01/98	SUBSCRIPTION		425.00
12-03 P1 7PA17000028	THE WASHINGTON POST	12/14/96	12/14/97	SUBSCRIPTION		62.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE W GEKAS -CON.							
12-10	P1	7PA17000029 BULLETIN BROADFAXING NETWORK	02/05/97	02/04/98	SUBSCRIPTION RENEWAL		295.00
12-10	P1	7PA17000031 LANCASTER NEWSPAPERS, INC.	12/27/96	12/27/97	INTELLIGENCER JOURNAL SUBSCRIP		149.50
12-10	P1	7PA17000031 DO	12/27/96	12/27/97	NEW ERA SUBSCRIPT		148.00
12-10	P1	7PA17000032 WEST PUBLISHING CORP.	10/01/96	10/31/96	ONLINE RESEARCH		90.00
12-16	P1	7PA17000035 CLOISTER SPRING WATER CO.	11/19/96	12/19/96	WATER COOLER DISTRICT OFFICE.		34.25
12-16	P1	7PA17000033 FORD MOTOR COMPANY	11/27/96	11/27/96	EXCESS MILEAGE LEASED VEHICLE		705.49
12-20	P1	7PA17000037 EPHRATA REVIEW	01/22/97	01/22/98	SUBSCRIPTION		21.00
12-20	P1	7PA17000039 NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	SUBSCRIPTION		45.00
12-20	P1	7PA17000040 PHILLIPS OFFICE PRODUCTS	12/03/96		OFFICE SUPPLIES		24.22
12-30	P1	7PA17000044 CHRISTIAN LIGHT BOOKSTORE	11/19/96		OFFICE SUPPLIES		38.79
12-31	S1	96366000411	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-113.00
12-31	P1	7PA17000047 AQUA COOL WASHINGTON	11/05/96	11/30/96	BOTTLED WATER		77.85
12-31	P1	7PA17000049 ELIZABETHTOWN CHRONICLE	01/11/97	01/11/98	SUBSCRIPTION		25.00
12-31	P1	7PA17000048 HERSHEY CHRONICLE	01/14/97	01/14/98	SUBSCRIPTION		25.00
					SUPPLIES AND MATERIALS TOTALS:		7,127.28
EQUIPMENT							
10-31	S2	96305000597	09/25/96	09/30/96	EQUIPMENT (TRANSFER)		33.99
10-31	S2	96305000598	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,064.80
11-12	P2	6PA17000001 INTELLIGENT SOLUTIONS	06/04/96	06/05/96	PC SOFTWARE/GEKAS/DC		900.00
11-12	P2	6PA17000001 DO	06/04/96	06/05/96	PC SOFTWARE/GEKAS/DC		150.00
11-12	P2	6PA17000001 DO	06/04/96	06/05/96	PC SOFTWARE/GEKAS/DC		361.40
11-12	P2	6PA17000001 DO	06/04/96	06/05/96	PC SOFTWARE/GEKAS/DC		139.00
11-12	P2	6PA17000002 DO	06/04/96	06/05/96	ONE PC W/ CD-ROM/GEKAS/DC		3,150.35
11-12	P2	6PA17000002 DO	06/04/96	06/05/96	ONE PC W/ CD-ROM/GEKAS/DC		486.86
11-12	P2	6PA17000002 DO	06/04/96	06/05/96	ONE PC W/ CD-ROM/GEKAS/DC		31.50
11-19	P1	7PA17000016 XEROX CORPORATION	06/30/96	09/30/96	METER OVERAGE CHARGES		131.91
11-30	S2	96335000640	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,223.92
12-31	S2	96366000569	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,223.92
					EQUIPMENT TOTALS:		14,897.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,233.97
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		418.75
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		252.37
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		547.92
					FRANKED MAIL TOTALS:		1,219.04
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,219.04
					OFFICE TOTALS:		144,453.01

1996 HON. RICHARD A GEPHARDT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	558,487.24	169,434.53
TRAVEL	32,544.48	4,675.84
RENT, COMMUNICATION, UTILITIES	76,067.48	18,977.08
PRINTING AND REPRODUCTION	14,950.92	361.51
OTHER SERVICES	691.25	109.75
SUPPLIES AND MATERIALS	23,893.92	6,303.34
EQUIPMENT	23,708.15	7,118.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,343.44	206,980.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,208.73	2,816.60
OFFICIAL MAIL ALLOWANCE TOTALS:	69,208.73	2,816.60
OFFICE TOTALS:	799,552.17	209,796.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD,JANE E	10/01/96	12/13/96	LEGISLATIVE ASSISTANT	10,540.48
DO	12/01/96	12/13/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	1,050.00
BENNETT,SANDRA H	12/01/96	12/31/96	STAFF ASSISTANT	2,666.67
BURNS,CARL R	10/01/96	12/31/96	STAFF ASSISTANT	10,799.99
DENTE,CATHERINE A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,175.01
DRUCKER,JOY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	4,000.00
ELLIOTT,RYAN D	10/01/96	12/31/96	STAFF ASSISTANT	8,699.99
DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	113.08
HAWLEY,JAMES CHRISTOPHER	10/01/96	12/31/96	DEPUTY ADMIN ASST	13,358.33
KENNEDY,SEAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,549.99
LAGRANGE,GINA M	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
MASTORAKOS,STEVEN JOHN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	10,049.99
MCAULIFFE,KATHLEEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,000.00
MURPHY,JULIE F	10/01/96	12/31/96	STAFF ASSISTANT	9,425.00
NORTHCUTT,DENICE	10/01/96	11/30/96	STAFF ASSISTANT	4,000.00
DO	10/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	47.59
RENICK,MARY VIRGINIA	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	19,852.84
RHODE,EDWARD	11/16/96	12/31/96	STAFF ASSISTANT	6,925.00
SALLICK,DANIEL	11/07/96	12/31/96	PRESS SECRETARY	4,250.00
SPECK,MELODY	10/01/96	12/31/96	STAFF ASSISTANT	15,425.00
VARNER,MARIA D	10/01/96	12/31/96	EXECUTIVE ASSISTANT	11,505.56
			PERSONNEL COMPENSATION TOTALS:	169,434.53

TRAVEL

10-23 P1 7M003000007 HON. RICHARD A. GEPHARDT	10/11/96	10/14/96	PLANE IAD/STL/IAD	576.00
10-28 P1 7M003000008 DO	10/19/96		AIRFARE STL-DCA	271.00
10-30 P1 7M003000015 DENICE NORTHCUTT	10/16/96	10/18/96	AIRFARE (STL-DC-STL)	542.00
10-30 P1 7M003000009 MELODY G. SPECK	10/16/96	10/18/96	AIRPORT PARKING	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD A GEPHARDT -CON.							
10-30	P1 7M003000009	MELODY G. SPECK	10/16/96	10/18/96	AIRFARE (STL-DC-STL)		542.00
10-30	P1 7M003000009	DO	10/16/96	10/18/96	LODGING IN DC		284.74
11-15	P1 7M003000019	HON. RICHARD A. GEPHARDT	10/25/96	10/26/96	R/T AIRFARE DC/STL/DC		559.00
11-15	P1 7M003000020	DO	11/06/96		ONE-WAY AIRFARE ST. LOUIS TO DC		271.00
12-03	P1 7M003000030	JULIE F MURPHY	06/04/96	10/24/96	MILEAGE IN DISTRICT		394.20
12-06	P1 7M003000032	HON. RICHARD A. GEPHARDT	11/20/96		PLANE IAD-STL		288.00
12-18	P1 7M003000046	MARY VIRGINIA RENICK	12/10/96	12/12/96	LODGING IN DC		307.30
12-18	P1 7M003000046	DO	12/10/96	12/12/96	MEALS		39.35
12-18	P1 7M003000046	DO	12/10/96		TAXI		8.25
12-18	P1 7M003000046	DO	12/12/96		TAXI		10.00
12-24	P1 7M003000050	HON. RICHARD A. GEPHARDT	12/16/96		ONE-WAY DC-ST LOUIS		288.00
12-24	P1 7M003000050	DO	12/17/96		ONE-WAY ST. LOUIS TO DC		271.00
						TRAVEL TOTALS:	4,675.84
	RENT, COMMUNICATION, UTILITIES						
10-24	P9 M00302R9611	FORTUNE FESTUS COMPANY	10/01/96	10/31/96	FESTUS, MO -RENT		1,425.84
10-24	P9 M00301R9611	VOSS PROPERTIES CORPORATION	10/01/96	10/31/96	ST. LOUIS, MO -RENT		2,950.00
10-25	P1 7M003000005	FEDERAL EXPRESS CORP	09/10/96	09/16/96	OVERNIGHT DELIVERY		10.35
10-30	P1 7M003000010	AMERITECH	10/12/96	11/11/96	CELLULAR PHONE		63.25
10-30	P1 7M003000018	CHARTER COMMUNICATION	10/16/96	11/15/96	CABLE SERVICE DISTRICT OFFICE		37.54
10-30	P1 7M003000014	FEDERAL EXPRESS CORP	09/18/96	09/23/96	OVERNIGHT DELIVERY		10.35
10-30	P1 7M003000014	DO	09/27/96	09/30/96	OVERNIGHT DELIVERY		3.45
10-30	P1 7M003000014	DO	10/07/96	10/08/96	OVERNIGHT DELIVERY		6.95
10-31	S5 96305000790		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		243.30
10-31	S5 96305001224		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001658		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305002082		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5 96305002523		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		562.69
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-21	P1 7M003000021	FEDERAL EXPRESS CORP	10/02/96	10/10/96	OVERNIGHT DELIVERY		10.35
11-21	P1 7M003000021	DO	10/23/96	10/24/96	OVERNIGHT DELIVERY		6.95
11-21	P9 M00302R9612	FORTUNE FESTUS COMPANY	11/01/96	11/30/96	FESTUS, MO -RENT		1,425.84
11-21	P9 M00301R9612	VOSS PROPERTIES CORPORATION	11/01/96	11/30/96	ST. LOUIS, MO -RENT		2,950.00
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000790		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		185.74
11-30	S5 96335001224		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		622.94
11-30	S5 96335001658		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335002080		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 96335002521		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		389.17
12-02	P1 7M003000027	JULIE F MURPHY	08/02/96		P.O. BOX RENTAL		20.00
12-02	P1 7M003000024	MCI	09/05/96	10/13/96	LONG DISTANCE CALLS		22.29

12-03	P1	7M003000028	CHARTER COMMUNICATION	11/16/96	12/15/96	CABLE SERVICE DO	37.54
12-03	P1	7M003000029	FEDERAL EXPRESS CORP	11/01/96	11/04/96	OVERNIGHT DELIVERY	6.90
12-11	P1	7M003000034	AMERITECH	11/12/96	12/11/96	CELLULAR PHONE	35.96
12-11	P1	7M003000033	FEDERAL EXPRESS CORP	11/11/96	11/18/96	OVERNIGHT DELIVERY	14.04
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-18	P1	7M003000047	FEDERAL EXPRESS CORP	11/20/96	11/22/96	OVERNIGHT DELIVERY	6.90
12-20	P9	M00302R9613	FORTUNE FESTUS COMPANY	12/01/96	12/31/96	FESTUS, MO -RENT	1,425.84
12-20	P9	M00301R9613	VOSS PROPERTIES CORPORATION	12/01/96	12/31/96	ST. LOUIS, MO -RENT	2,950.00
12-31	S5	96366000787		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	129.97
12-31	S5	96366001221		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001656		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	96366002080		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	96366002521		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	346.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,977.08
		PRINTING AND REPRODUCTION					
10-09	P1	7M003000002	DAVID L. ANDRUKITIS ,INC	09/12/96		PRINTING - NEWS LETTERHEAD	97.50
10-30	P1	7M003000012	DO	09/25/96		PRINTING/LABELS FOR CALENDARS	37.50
10-31	S3	96305000055		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	6.50
12-18	P2	7M003000002	BETHESDA ENGRAVERS	12/13/96	12/20/96	OSS OFFICE SUPPLIES	220.01
						PRINTING AND REPRODUCTION TOTALS:	361.51
		OTHER SERVICES					
10-25	P1	7M003000004	AMERICAN BURGLARY & FIRE, INC	10/01/96	01/01/97	DISTRICT ALARM SYSTEM	60.00
12-11	P1	7M003000038	DO	11/14/96	11/16/96	DISTRICT ALARM SYSTEM	49.75
						OTHER SERVICES TOTALS:	109.75
		SUPPLIES AND MATERIALS					
10-04	P1	7M003000001	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	COMPUTER SUBSCRIPTION	180.00
10-17	P1	7M003000006	JKM ENTERPRISES, INC.	05/01/96	09/30/96	SUBSCRIPTION	49.00
10-25	P1	7M003000003	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES	54.98
10-30	P1	7M003000016	COLUMBIA BOOKS, INC.	10/09/96		PUBLICATION-1996 WASH., REPS	90.00
10-30	P1	7M003000013	GREAT BEAR SPRING WATER	09/11/96	09/26/96	BOTTLED WATER	13.00
10-30	P1	7M003000011	RYAN D ELLIOTT	10/16/96		OFFICE SUPPLIES	11.66
10-30	P1	7M003000017	WEST PUBLISHING COMPANY	09/01/96	09/30/96	COMPUTER SUBSCRIPTION	180.00
10-31	S1	96305000281		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	84.98
11-21	P1	7M003000022	GREAT BEAR SPRING WATER	10/07/96	10/26/96	BOTTLED WATER	17.50
11-30	S1	96335000288		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	475.61
12-02	P1	7M003000023	BOB MUETH	10/01/96	11/30/96	NEWSPAPER SUBSCRIPTION	32.67
12-02	P1	7M003000025	CONGRESSIONAL QUARTERLY, INC	11/01/96	10/31/97	INFORMATION PUBLICATION	1,148.00
12-02	P1	7M003000026	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES	50.58
12-03	P1	7M003000031	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUBSCRIPTION NY TIMES	648.25
12-06	P2	7M003000001	GLASS DISTRIBUTORS INC.	11/26/96	11/30/96	OSS OFFICE EQUIP.	191.07
12-11	P1	7M003000044	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	INFORMATION PUBLICATION	495.00
12-11	P1	7M003000035	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/01/98	INFORMATION PUBLICATION	1,148.00
12-11	P1	7M003000040	FEDERAL EMPLOYEES NEWS DIGEST	12/03/96		PUBLICATION 1997 ALMANAC	13.90
12-11	P1	7M003000043	DO	12/03/96	12/03/96	PUBLICATION 1997 ALMANAC	13.90
12-11	P1	7M003000042	RI-COM CORP	11/14/96	11/14/96	OFFICE SUPPLIES	784.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD A GEPHARDT -CON.						
12-11	P1	7M003000036 SOUTHWEST DISTRIBUTION, INC.	01/01/97 04/01/97	SUBS ST. LOUIS POST-DISPATCH		134.35
12-11	P1	7M003000037 STE. GENEVIEVE HERALD	12/28/96 11/30/97	SUBS STE. GENEVIEVE HERALD		27.00
12-11	P1	7M003000041 THE WALL STREET JOURNAL	12/01/96 11/30/97	SUBS WALL ST. JOURNAL		164.00
12-11	P1	7M003000039 WEST PUBLISHING COMPANY	10/01/96 10/31/96	COMPUTER SUBSCRIPTION		180.00
12-17	P2	7M003000003 CANON USA, INC	12/06/96 12/20/96	OSS OFFICE SUPPLIES		220.00
12-18	P1	7M003000048 GREAT BEAR	10/31/96 11/26/96	BOTTLED WATER		23.50
12-31	S1	96366000283	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-128.41
				SUPPLIES AND MATERIALS TOTALS:		6,303.34
EQUIPMENT						
10-31	S2	96305000272	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,710.05
11-30	S2	96335000278	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,719.99
12-03	P2	6M003000006 BT GINNS C/O BT GINNS PROD INT	09/20/96 09/20/96	SHEDDER/GEPHARDT/DO		539.30
12-03	P2	6M003000003 INTERAMERICA TECHNOLOGIES	08/19/96 08/19/96	1GB TAPE BCKUP/GEPHARDT/DC		895.00
12-03	P2	6M003000003 DO	08/19/96 08/19/96	1GB TAPE BCKUP/GEPHARDT/DC		75.00
12-31	S2	96366000242	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,178.98
				EQUIPMENT TOTALS:		7,118.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,980.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,281.68
11-25	P4	7USPS109607 DO	10/01/96 10/31/96	FRANKED MAIL		763.68
12-31	P4	7USPS119607 DO	11/01/96 11/30/96	FRANKED MAIL		771.24
				FRANKED MAIL TOTALS:		2,816.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,816.60
				OFFICE TOTALS:		209,796.97

1996 HON. PETE GEREN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	517,358.80	125,400.00
TRAVEL	17,698.84	4,549.42
RENT, COMMUNICATION, UTILITIES	45,010.31	11,507.89
PRINTING AND REPRODUCTION	2,436.12	295.75
OTHER SERVICES	1,054.20	0.00
SUPPLIES AND MATERIALS	13,371.16	3,526.81
EQUIPMENT	33,530.32	7,435.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,459.75	152,715.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,548.97	2,469.06
OFFICIAL MAIL ALLOWANCE TOTALS:	7,548.97	2,469.06
OFFICE TOTALS:	638,008.72	155,184.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENGE,BARRETT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,125.00
BRIGMAN,TERESA L	10/01/96	12/31/96	DIRECTOR, FIELD OPERATIONS	12,175.01
BROWN,MATTHEW T	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,250.00
DEANDA,EDUVYGEN P	10/01/96	12/31/96	CASEWORKER	8,324.99
DOUGLAS,OLIVIA A	10/01/96	12/31/96	CASEWORKER	10,124.99
FEROLI,JAMES A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,624.99
HOGAN,MATTHEW J	10/01/96	10/31/96	LEGISLATIVE DIRECTOR	3,916.67
MAKRIS,DOROTHY E	10/01/96	12/31/96	PERSONAL ASSISTANT	9,250.01
MILLSAP,RICHARD E	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,725.01
MUSICK,BARBARA J	10/01/96	12/31/96	CASEWORKER	10,424.99
NEWELL,ASHLEY J	11/01/96	12/31/96	PART-TIME EMPLOYEE	833.34
DO	10/01/96	10/13/96	STAFF ASSISTANT	958.33
ORTEGA,MELISSA	10/01/96	12/06/96	PART-TIME EMPLOYEE	2,016.67
REDDING,LAURA FALLIN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,100.01
ROWAN,ANN M	11/18/96	12/02/96	TEMPORARY EMPLOYEE	1,250.00
SOUDER,VERNA E	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	12,299.99
			PERSONNEL COMPENSATION TOTALS:	125,400.00

TRAVEL

10-03 P1	7TX12000001	HON. PRESTON M. GEREN, III	09/21/96	09/21/96	CAB FARE	11.00
10-03 P1	7TX12000006	TERESA L BRIGMAN	07/11/96	09/12/96	IN-DISTRICT MILEAGE	122.64
10-03 P1	7TX12000006	DO	07/11/96	09/12/96	IN-DISTRICT GAS	5.00
10-04 P1	7TX12000013	HON PRESTON M GEREN III	09/10/96	09/13/96	R/T AIRFARE DFW/DCA/DFW	389.00
10-04 P1	7TX12000013	DO	09/17/96	09/20/96	R/T AIRFARE DFW/DCA/DFW	389.00
10-04 P1	7TX12000015	HON. PRESTON M. GEREN, III	09/24/96	09/27/96	R/T AIRFARE DFW/DCA/DFW	389.00
10-04 P1	7TX12000014	TERESA L BRIGMAN	09/25/96	09/28/96	R/T AIRFARE DFW/COSPR/DFW	209.00
10-11 P1	7TX12000016	DO	09/25/96	09/28/96	TRAVEL/MEALS	49.06
10-11 P1	7TX12000016	DO	09/25/96	09/28/96	TRAVEL/LODGING	178.38
10-22 P1	7TX12000017	BARBARA JEAN MUSICK	07/03/96	08/21/96	MILEAGE	62.72
10-24 P9	TX1202L9611	PAYTON-WRIGHT FORD	10/01/96	10/31/96	LEASED AUTO	276.00
11-15 P1	7TX12000038	HON PRESTON M GEREN III	10/17/96	10/18/96	R/T AIRFARE DFW/DCA/DFW	367.00
11-15 P1	7TX12000040	TERESA L BRIGMAN	09/14/96	10/18/96	MILEAGE	116.48
11-21 P9	TX1202L9612	PAYTON-WRIGHT FORD	11/01/96	11/30/96	LEASED AUTO	276.00
12-03 P1	7TX12000047	LAURA F REDDING	11/07/96	11/08/96	R/T AIRFARE DC/DFW/MCO	315.00
12-03 P1	7TX12000047	DO	11/07/96	11/08/96	LODGING	155.94
12-06 P1	7TX12000051	HON PRESTON M GEREN III	11/18/96	11/19/96	R/T AIRFARE DFW/DCA/DFW	367.00
12-06 P1	7TX12000052	DO	09/30/96	09/30/96	AIRFARE DC/DFW 0012168871247	196.00
12-16 P1	7TX12000053	DO	12/03/96	12/05/96	AIRFARE TX/DC/TX	367.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETE GEREN -CON.							
12-18	P1	7TX12000061 RICHARD E MILLSAP	10/05/96	11/01/96	DISTRICT MILEAGE		32.20
12-20	P9	TX1202L9613 PAYTON-WRIGHT FORD	12/01/96	12/31/96	LEASED AUTO		276.00
						TRAVEL TOTALS:	4,549.42
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7TX12000012 BELL ATLANTIC NYNEX MOBILE SYS	09/10/96	09/10/96	PHONE TOLLS		40.10
10-03	P1	7TX12000002 FEDERAL EXPRESS CORP	09/03/96	09/09/96	OVERNIGHT MAIL		18.75
10-03	P1	7TX12000002 DO	08/28/96	08/29/96	OVERNIGHT MAIL		10.59
10-03	P1	7TX12000008 DO	08/19/96	08/26/96	OVERNIGHT MAIL		29.39
10-03	P1	7TX12000004 MCI RESIDENTIAL SERVICE	08/09/96	09/07/96	TELEPHONE TOLL CHARGES		29.47
10-03	P1	7TX12000011 SOUTHWESTERN BELL MOBILE SYSTE	07/25/96	08/23/96	PHONE TOLLS		67.09
10-03	P1	7TX12000011 DO	07/25/96	08/24/96	PHONE TOLLS		119.60
10-03	P1	7TX12000006 TERESA L BRIGMAN	06/28/96	08/01/96	TELEPHONE		10.83
10-24	P9	TX1201R9611 CASH AMERICA BUILDING	10/01/96	10/31/96	FORT WORTH, TX -RENT		2,188.00
10-28	P1	7TX12000019 FEDERAL EXPRESS CORP	08/12/96	08/16/96	OVERNIGHT MAIL		29.95
10-28	P1	7TX12000019 DO	09/10/96	09/16/96	OVERNIGHT MAIL		11.42
10-28	P1	7TX12000023 SBMS, INC.	08/26/96	09/24/96	TELEPHONE TOLLS		142.83
10-28	P1	7TX12000023 DO	08/26/96	09/23/96	TELEPHONE TOLLS		156.34
10-31	S5	96305000363	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		82.31
10-31	S5	96305000791	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		193.96
10-31	S5	96305001225	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5	96305001659	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	96305002083	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305002524	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		279.12
11-06	P1	7TX12000028 FEDERAL EXPRESS CORP	09/16/96	09/18/96	OVERNIGHT MAIL		17.88
11-06	P1	7TX12000027 MCI MOBILE PHONE SERVICE	08/21/96	09/13/96	TELEPHONE		24.18
11-06	P1	7TX12000030 SBMS, INC.	09/05/96	09/10/96	TELEPHONE TOLLS		75.20
11-06	P1	7TX12000029 TERESA L BRIGMAN	08/26/96	09/24/96	TELEPHONE		27.67
11-15	P1	7TX12000031 FEDERAL EXPRESS CORP	09/12/96	09/27/96	SHIPPING CHARGES		17.95
11-15	P1	7TX12000031 DO	09/30/96	10/07/96	SHIPPING CHARGES		41.53
11-15	P1	7TX12000032 MCI RESIDENTIAL SERVICE	09/13/96	10/04/96	TOLL CHARGES		33.73
11-21	P9	TX1201R9612 CASH AMERICA BUILDING	11/01/96	11/30/96	FORT WORTH, TX -RENT		2,188.00
11-30	S5	96335000362	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		132.31
11-30	S5	96335000791	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		196.17
11-30	S5	96335001225	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5	96335001659	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	96335002081	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335002522	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		218.02
12-02	P1	7TX12000042 FEDERAL EXPRESS CORP	10/11/96	10/18/96	SHIPPING CHARGES		14.81
12-03	P1	7TX12000046 SBMS, INC.	09/19/96	09/29/96	TOLL CHARGES		59.58
12-05	P1	7TX12000050 BELL ATLANTIC NYNEX MOBILE	10/10/96	11/01/96	CELLULAR TELEPHONE		15.90
12-05	P1	7TX12000048 FEDERAL EXPRESS CORP	10/22/96	10/24/96	SHIP CHARGES		11.34

12-05	P1	7TX12000048	FEDERAL EXPRESS CORP	09/30/96	10/10/96	SHIPPING CHARGES	15.46
12-05	P1	7TX12000049	SBMS, INC.	09/27/96	10/24/96	TELEPHONE TOLLS	293.95
12-05	P1	7TX12000049	DO	09/25/96	10/24/96	TELEPHONE TOLLS	62.90
12-16	P1	7TX12000054	FEDERAL EXPRESS CORP	10/11/96	11/08/96	SHIPPING DISTRICT OFFICE	17.81
12-16	P1	7TX12000054	DO	11/08/96	11/16/96	SHIPPING CHARGES DISTRICT OFC	34.60
12-16	P1	7TX12000057	MCI MOBILE PHONE SERVICE	11/05/96	11/17/96	PHONE TOLLS	49.17
12-18	P1	7TX12000060	BELL ATLANTIC NYNEX MOBILE SYS	11/10/96	12/01/96	TOLL	16.35
12-18	P1	7TX12000059	FEDERAL EXPRESS CORP	10/28/96	10/30/96	SHIPPING DISTRICT OFFICE	22.23
12-20	P9	TX1201R9613	CASH AMERICA BUILDING	12/01/96	12/31/96	FORT WORTH, TX .....-RENT	2,188.00
12-31	S5	96366000359		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	132.31
12-31	S5	96366000788		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	127.45
12-31	S5	96366001222		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001657		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	96366002081		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002522		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	176.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,507.89
		PRINTING AND REPRODUCTION					
10-31	S3	96305000111		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	101.60
11-06	P1	7TX12000025	DAVID ANDRUKITIS	09/30/96	09/30/96	PRINTING	77.50
11-06	P1	7TX12000026	MARKEM PRINTING	08/16/96	08/16/96	PRINTING	46.55
12-31	S3	96366000104		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	70.10
						PRINTING AND REPRODUCTION TOTALS:	295.75
		SUPPLIES AND MATERIALS					
10-03	P1	7TX12000010	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER/DC OFFICE.	35.60
10-03	P1	7TX12000007	OZARK NATURAL SPRING WATER	04/22/96	05/06/96	BOTTLED WATER DISTRICT OFFICE	19.74
10-03	P1	7TX12000007	DO	05/09/96	06/06/96	BOTTLED WATER DISTRICT OFFICE	19.74
10-03	P1	7TX12000007	DO	07/06/96	07/06/96	BOTTLED WATER/DISTRICT OFFICE	9.74
10-03	P1	7TX12000003	STANDARD COFFEE SERVICE	09/12/96	09/12/96	FOOD AND BEVERAGE	48.49
10-03	P1	7TX12000005	DO	07/11/96	07/11/96	FOOD AND BEVERAGE	40.79
10-03	P1	7TX12000005	DO	07/15/96	07/15/96	FOOD AND BEVERAGE	6.25
10-03	P1	7TX12000009	DO	06/20/96	06/20/96	FOOD AND BEVERAGE	17.73
10-28	P1	7TX12000020	GENERAL SERV. ADMINISTRATION	08/31/96	08/31/96	OFFICE SUPPLIES DO	39.23
10-28	P1	7TX12000022	DO	07/31/96	07/31/96	OFFICE SUPPLIES/DO	106.90
10-28	P1	7TX12000022	DO	06/20/96	06/20/96	OFFICE SUPPLIES/DO	50.74
10-28	P1	7TX12000021	NO CENTRAL COUNCIL GOVERNMENTS	09/30/96	09/30/96	OFFICE SUPPLIES	26.71
10-28	P1	7TX12000018	OZARK NATURAL SPRING WATER	08/29/96	09/06/96	BOTTLED WATER/DO	10.83
10-31	S1	96305000457		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	292.24
11-15	P1	7TX12000034	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER/DC OFFICE.	40.25
11-15	P1	7TX12000036	GENERAL SERV. ADMINISTRATION	09/30/96	09/30/96	OFFICE SUPPLIES	228.22
11-15	P1	7TX12000035	LANIER WORLDWIDE, INC.	10/11/96	10/11/96	OFFICE SUPPLIES	57.40
11-15	P1	7TX12000035	DO	07/23/96	07/23/96	OFFICE SUPPLIES	287.70
11-15	P1	7TX12000037	OZARK NATURAL SPRING WATER	10/06/96	10/30/96	BOTTLED WATER	10.83
11-15	P1	7TX12000033	VERNA E. (DODIE) SOUDER	07/02/96	09/27/96	GAS FOR LEASED AUTO	25.00
11-30	S1	96335000464		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	218.89
12-02	P1	7TX12000045	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	28.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETE GEREN -CON.							
12-02	P1	7TX12000043 GENERAL SERV. ADMINISTRATION	10/20/96	10/20/96	SUPPLIES		30.84
12-02	P1	7TX12000043 DO	10/31/96	10/31/96	SUPPLIES		309.74
12-02	P1	7TX12000044 OZARK NATURAL SPRING WATER	10/21/96	11/06/96	BOTTLED WATER		27.33
12-16	P1	7TX12000058 DAVID L. ANDRUKITIS ,INC	12/04/96	12/04/96	OUTSIDE PRINTING.		881.00
12-16	P1	7TX12000055 LANIER WORLDWIDE, INC.	11/07/96	12/07/96	SUPPLIES.		354.20
12-16	P1	7TX12000056 LAURA F REDDING	11/26/96	11/26/96	SUPPLIES		38.07
12-31	S1	96366000456	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		263.66
					SUPPLIES AND MATERIALS TOTALS:		3,526.81
EQUIPMENT							
10-31	S2	96305000545	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,565.80
11-30	S2	96335000581	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,573.29
12-31	S2	96366000511	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,296.58
					EQUIPMENT TOTALS:		7,435.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,715.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		883.69
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		678.92
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		906.45
					FRANKED MAIL TOTALS:		2,469.06
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,469.06
					OFFICE TOTALS:		155,184.60
1995 HON. PETE GEREN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-29	P1	7TX12000024 GENERAL SERV. ADMINISTRATION	10/31/95	10/31/95	OFFICE SUPPLIES/DO		238.10
					SUPPLIES AND MATERIALS TOTALS:		238.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238.10
					OFFICE TOTALS:		238.10
1996 HON. SAM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	548,504.20	147,781.72
					TRAVEL	7,518.20	1,975.00
					RENT, COMMUNICATION, UTILITIES	34,148.43	8,505.14
					PRINTING AND REPRODUCTION	238.00	0.00
					OTHER SERVICES	31.00	0.00
					SUPPLIES AND MATERIALS	4,841.93	834.55
					EQUIPMENT	19,731.77	4,730.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,013.53	163,826.81
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,431.79	600.01
OFFICIAL MAIL ALLOWANCE TOTALS:	4,431.79	600.01
OFFICE TOTALS:	619,445.32	164,426.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRS,NANCY S	10/01/96	12/31/96	STAFF ASSISTANT	11,703.24
BEST,MARY NELL	09/07/96	09/30/96	LEGISLATIVE ASSISTANT	5,361.47
BOTT,ALANA J	10/01/96	12/31/96	DISTRICT OFFICE ASSISTANT	16,970.01
DADISMAN,ELLEN	10/01/96	12/31/96	SHARED EMPLOYEE	2,550.00
KOENIG,RICHARD THOMAS	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	9,999.99
LUEIRO,LANA KAY	10/01/96	12/31/96	STAFF ASSISTANT	16,770.00
SIMS,JAMES D	10/01/96	11/30/96	STAFF ASSISTANT	200.00
STRINGER,PATRICIA M	10/01/96	12/31/96	STAFF ASSISTANT	13,850.25
SULLIVAN,FLORA L	10/01/96	12/31/96	APPOINTMENTS SECTY/LEGIS DIRECTOR	25,906.26
SULLIVAN,GRACIELA P	10/01/96	12/31/96	SHARED EMPLOYEE	3,672.00
TAYLOR,SUSAN KATHRYN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,740.00
TOFFLING,BARBARA F	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
			PERSONNEL COMPENSATION TOTALS:	147,781.72

TRAVEL

10-04 P1 7FL11000001 HON. SAM M. GIBBONS	09/24/96	09/26/96	R/T AIRFARE DC/TPA/DC		362.00
10-04 P1 7FL11000001 DO	09/24/96		TAXI FARE		20.00
10-22 P1 7FL11000005 DO	10/04/96	10/09/96	R/T AIRFARE		376.00
10-22 P1 7FL11000005 DO	10/04/96		TAXI FARE		20.00
10-22 P1 7FL11000005 DO	04/09/96		TAXI FARE		15.00
11-14 P1 7FL11000010 DO	11/07/96	11/09/96	R/T AIRFARE DC/TPA/DC		376.00
11-14 P1 7FL11000011 DO	10/24/96	11/06/96	R/T AIRFARE DC/TPA/DC		376.00
11-14 P1 7FL11000011 DO	11/06/96		TAXI FARE		14.00
12-11 P1 7FL11000016 DO	11/15/96	12/02/96	RT AIRFARE WASH/TPA/WASH		376.00
12-11 P1 7FL11000016 DO	11/15/96	11/15/96	TAXI AIRPORT/DISTRICT 11		20.00
12-11 P1 7FL11000016 DO	12/02/96	12/02/96	TAXI WASH NATIONAL/RAYBURN		20.00
				TRAVEL TOTALS:	1,975.00

RENT, COMMUNICATION, UTILITIES

10-04 P1 7CL07000002 RECORDS AND REGISTRATION	08/06/96			35.00
10-17 P1 7FL11000002 TIME WARNER	10/01/96	10/31/96	CABLE SERVICE-TAMPA DO	23.13
10-21 CR 711804 HON. SAM M. GIBBONS			RET'D CK; INCORRECT PAYEE	-35.00
10-23 P1 7FL11000006 TIME WARNER	10/02/96	10/02/96	CABLE SERVICE-TAMPA DO	60.89
10-24 P9 FL1101R9611 WESTWOOD CENTER	10/01/96	10/31/96	TAMPA, FL -RENT	2,264.19
10-31 S5 96305000792	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	48.90
10-31 S5 96305001226	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
10-31 S5 96305001660	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5 96305002084	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM GIBBONS -CON.							
10-31	S5	96305002525	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		55.16
11-21	P9	FL1101R9612 WESTWOOD CENTER	11/01/96	11/30/96	TAMPA, FL -RENT		2,264.19
11-30	S5	96335000792	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		63.07
11-30	S5	96335001226	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5	96335001660	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	96335002082	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	96335002523	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		66.95
12-20	P9	FL1101R9613 WESTWOOD CENTER	12/01/96	12/31/96	TAMPA, FL -RENT		2,264.19
12-31	S5	96366000789	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		47.55
12-31	S5	96366001223	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
12-31	S5	96366001658	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	96366002082	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366002523	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		93.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,505.14
	SUPPLIES AND MATERIALS						
10-17	P1	7FL11000004 TAMPA TRIBUNE	11/02/96	01/02/97	SUBSCRIPTION/TAMPA D.O.		21.30
10-17	P1	7FL11000003 ZEPHYRHILLS	09/16/96	09/30/96	BOTTLED WATER-TAMPA/DO		10.60
10-23	P1	7FL11000009 AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER-DC OFFICE		34.60
10-23	P1	7FL11000007 OFFICE DEPOT, INC.	09/24/96	09/24/96	OFFICE SUPPLIES/TAMPA DO		14.90
10-31	S1	96305000137	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		102.11
11-18	P1	7FL11000013 ALANA BOTT	10/15/96	10/31/96	FOOD AND BEVERAGE		105.69
11-18	P1	7FL11000012 ZEPHYRHILLS	10/01/96	10/31/96	BOTTLED WATER-TAMPA		29.20
11-30	S1	96335000141	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		412.87
12-10	P1	7FL11000014 AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER-DC OFFICE		12.00
12-17	P2	7FL11000001 FOUNTAIN PEM SERVICE	12/05/96	12/20/96	OSS OFFICE SUPPLIES		55.24
12-31	S1	96366000137	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		36.04
					SUPPLIES AND MATERIALS TOTALS:		834.55
	EQUIPMENT						
10-31	S2	96305000524	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,664.13
11-30	S2	96335000555	10/24/96	10/31/96	EQUIPMENT (TRANSFER)		-1.09
11-30	S2	96335000556	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,660.06
12-31	S2	96366000484	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,407.30
					EQUIPMENT TOTALS:		4,730.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,826.81
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		293.12
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		239.41
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		67.48

FRANKED MAIL TOTALS:	600.01
OFFICIAL MAIL ALLOWANCE TOTALS:	600.01
OFFICE TOTALS:	164,426.82

1995 HON. SAM GIBBONS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-16 CR 719515	TAMPA BAY BUSINESS	REFUND; UNUSED SUBSCRIPTION	-23.59
		SUPPLIES AND MATERIALS TOTALS:	-23.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.59
		OFFICE TOTALS:	-23.59

1996 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	587,631.55	172,004.14
TRAVEL	23,113.85	6,265.78
RENT, COMMUNICATION, UTILITIES	54,650.50	13,237.02
PRINTING AND REPRODUCTION	735.07	540.31
OTHER SERVICES	552.26	35.00
SUPPLIES AND MATERIALS	12,361.51	1,723.28
EQUIPMENT	20,824.74	6,517.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,869.48	200,322.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,465.16	1,153.39
OFFICIAL MAIL ALLOWANCE TOTALS:	14,465.16	1,153.39
OFFICE TOTALS:	714,334.64	201,476.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSETT,CATHERINE M	10/01/96	12/31/96	PRESS SECRETARY	11,174.99
CALIGIURI,ANTHONY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	13,400.00
DINGUS,CYNTHIA L	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,875.00
DUKE,EMMETT R	10/01/96	12/31/96	DISTRICT DIRECTOR	15,749.99
EVANS,THOMAS C	10/01/96	12/31/96	STAFF ASSISTANT	9,000.01
FELLER,ERIKA M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,749.99
HICKS,KATHERINE A	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	8,375.00
JONES,ANGELA L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,625.00
KELLY,MARIA	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,749.99
LARKIN,MARY ELLEN	10/01/96	12/31/96	DISTRICT REP/CASEWORKER	8,375.00
MAURER,JILL S	11/15/96	12/31/96	STAFF ASSISTANT	5,066.67
SCHINDLER,GERALDINE V	10/01/96	12/31/96	CASEWORKER	7,825.01
SULLIVAN,ELEANOR SUE	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	8,375.00
THOMPSON,MELVIN R	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WAYNE T. GILCHREST -CON.							
		WALSH,J DANIEL	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,812.50
		WEED,PERRY L	10/01/96	12/31/96	LEGISLATIVE/SPECIAL ASSISTANT		15,749.99
		WILLIS,KAREN A	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		8,375.00
					PERSONNEL COMPENSATION TOTALS:		172,004.14
	TRAVEL						
10-04	P1	7MD01000003 EMMETT R DUKE	08/12/96	08/15/96	MILEAGE WITHIN DISTRICT		92.56
10-04	P1	7MD01000003 DO	08/26/96		R/T MILEAGE CHESTERTOWN/ANNAPOLIS VIA WASHINGTON		56.16
10-04	P1	7MD01000003 DO	08/28/96		R/T MILEAGE CHESTERTOWN/BALTIMORE		39.52
10-04	P1	7MD01000003 DO	08/14/96	08/28/96	4 TOLLS		10.00
10-04	P1	7MD01000005 MARIA KELLY	09/10/96		R/T MILEAGE WASHINGTON/CAMBRIDGE		45.24
10-04	P1	7MD01000005 DO	09/16/96		R/T MILEAGE WASHINGTON/CAMBRIDGE		45.24
10-04	P1	7MD01000005 DO	09/18/96		R/T MILEAGE WASHINGTON/SALISBURY		62.40
10-04	P1	7MD01000005 DO	09/18/96		TOLLS		7.50
10-04	P1	7MD01000007 MARY ELLEN LARKIN	07/31/96	09/05/96	MILEAGE W/I DISTRICT		16.64
10-04	P1	7MD01000007 DO	08/08/96		TOLL		2.00
10-04	P1	7MD01000006 MELVIN R THOMPSON	09/11/96	09/19/96	MILEAGE WITHIN DISTRICT		21.32
10-04	P1	7MD01000006 DO	09/25/96		R/T MILEAGE DC/NORTH EAST		63.70
10-04	P1	7MD01000006 DO	09/25/96		TOLLS		4.00
10-04	P1	7MD01000001 THOMAS C EVANS	09/05/96		R/T MILEAGE CHESTERTOWN/WASHINGTON 180 MI. X .26		46.80
10-04	P1	7MD01000001 DO	09/07/96		R/T MILEAGE CHESTERTOWN/DENTON/ANNAPOLIS 115 MI. X .26		29.90
10-04	P1	7MD01000001 DO	09/10/96		R/T MILEAGE CHESTERTOWN/DC 180 MI. X .26		46.80
10-04	P1	7MD01000001 DO	09/11/96		R/T MILEAGE CHESTERTOWN/WASHINGTON 180 MI. X .26		46.80
10-04	P1	7MD01000001 DO	09/12/96		R/T MILEAGE CHESTERTOWN/WASHINGTON 180 MI. X .26		46.80
10-04	P1	7MD01000002 DO	09/14/96		R/T MILEAGE CHESTERTOWN/ANNAPOLIS		24.70
10-04	P1	7MD01000002 DO	09/17/96		R/T MILEAGE CHESTERTOWN/DC		46.80
10-04	P1	7MD01000002 DO	09/18/96		R/T MILEAGE CHESTERTOWN/DC		46.80
10-04	P1	7MD01000002 DO	09/19/96		R/T MILEAGE CHESTERTOWN/DC		46.80
10-04	P1	7MD01000002 DO	09/23/96		R/T MILEAGE/OCEAN CITY		68.90
10-04	P1	7MD01000004 DO	09/05/96	09/19/96	TOLLS		22.50
10-08	P1	7MD01000008 ANGELA L. JONES	09/17/96		R/T MILEAGE CHESTERTOWN/DC		36.40
10-08	P1	7MD01000008 DO	09/19/96		R/T MILEAGE CHESTERTOWN/DC		18.46
10-08	P1	7MD01000008 DO	09/17/96		TOLL/PARKING METRO		10.25
10-08	P1	7MD01000009 ERIKA M FELLER	09/09/96		R/T MILEAGE DC/ELKTON		77.74
10-08	P1	7MD01000009 DO	09/05/96		R/T MILEAGE DC/CHESTERTOWN		44.20
10-08	P1	7MD01000009 DO	09/18/96		R/T MILEAGE DC/CHESTERTOWN		52.00
10-08	P1	7MD01000009 DO	09/05/96	09/18/96	TOLLS		9.00
10-17	P1	7MD01000014 MELVIN R THOMPSON	10/07/96		TRAVEL W/I DISTRICT		92.56
10-17	P1	7MD01000014 DO	10/07/96		TOLL		2.50
10-17	P1	7MD01000015 THOMAS C EVANS	10/01/96		R/T MILEAGE/CHESTERTOWN/DC		46.80
10-17	P1	7MD01000015 DO	10/01/96		TOLL		2.50

10-17	P1	7MD01000016	THOMAS C EVANS	09/24/96		R/T MILEAGE/CHESTERTOWN/DC	46.80
10-17	P1	7MD01000016	DO	09/25/96		R/T MILEAGE/CHESTERTOWN/DC	46.80
10-17	P1	7MD01000016	DO	09/26/96		R/T MILEAGE CHESTERTOWN/DC	46.80
10-17	P1	7MD01000016	DO	09/27/96		R/T MILEAGE CHESTERTOWN/DC	46.80
10-17	P1	7MD01000016	DO	09/24/96	09/27/96	TOLLS	10.00
10-22	P1	7MD01000023	ANGELA L. JONES	09/26/96		ROUND TRIP MILEAGE CHESTERTOWN/BALTIMORE	40.82
10-22	P1	7MD01000023	DO	09/30/96		R/T MILEAGE-CHESTERTOWN/GLEN BURNIE	35.36
10-22	P1	7MD01000023	DO	10/02/96		ROUND TRIP MILEAGE CHESTERTOWN/NEW CARROLLTON	36.40
10-22	P1	7MD01000023	DO	09/26/96	10/02/96	TOLLS/PARKING/LIGHT RAIL	23.20
10-22	P1	7MD01000025	CYNTHIA L DINGUS	10/11/96		R/T MILEAGE DC/CHESTERTOWN.	46.80
10-22	P1	7MD01000025	DO	10/15/96		MILEAGE WITHIN DISTRICT	88.40
10-22	P1	7MD01000025	DO	10/11/96	10/15/96	TOLLS	5.00
10-22	P1	7MD01000024	ELEANOR SUE SULLIVAN	09/19/96	09/20/96	ROUND TRIP MILEAGE SALISBURY/CHEVY CHASE	65.00
10-22	P1	7MD01000024	DO	09/20/96		TOLL	2.50
10-22	P1	7MD01000022	KAREN A WILLIS	09/16/96		ROUND TRIP MILEAGE/CAMBRIDGE	32.76
10-22	P1	7MD01000022	DO	09/19/96	09/20/96	ROUND TRIP MILEAGE, CHESTERTOWN/CHEVY CHASE VIA PERRYVILLE	69.42
10-22	P1	7MD01000022	DO	09/19/96	09/20/96	PARKING TOLLS	8.50
10-22	P1	7MD01000022	DO	09/19/96	09/20/96	LODGING	88.48
10-22	P1	7MD01000021	PERRY L WEED	09/04/96	09/30/96	MILEAGE W/I DISTRICT	394.16
10-22	P1	7MD01000021	DO	09/17/96		R/T MI/EASTON-DC VIA ANNAPOLIS	40.30
10-22	P1	7MD01000021	DO	09/19/96		R/T MILEAGE/EASTON-DC	37.96
10-22	P1	7MD01000021	DO	09/25/96		R/T MILEAGE/EASTON-DC	38.48
10-22	P1	7MD01000021	DO	09/17/96	09/30/96	TOLLS	5.00
11-07	P1	7MD01000029	ANGELA L. JONES	10/17/96	10/23/96	MILEAGE WITHIN DISTRICT	50.96
11-07	P1	7MD01000027	CYNTHIA L DINGUS	10/20/96	10/21/96	R/T MILEAGE-DC TO OCEAN CITY	77.48
11-07	P1	7MD01000027	DO	10/20/96	10/21/96	LODGING	53.95
11-07	P1	7MD01000027	DO	10/30/96		R/T MILEAGE DC TO CHESTERTOWN	45.76
11-07	P1	7MD01000027	DO	11/01/96		R/T MILEAGE-DC TO CHESTERTOWN	44.20
11-07	P1	7MD01000027	DO	10/20/96	11/01/96	TOLLS	7.50
11-07	P1	7MD01000026	JOHN DANIEL WALSH	10/21/96		R/T MILEAGE WASH TO ANNAPOLIS	11.96
11-07	P1	7MD01000026	DO	10/18/96		R/T MILEAGE WASH- CHESTERTOWN	46.80
11-07	P1	7MD01000026	DO	10/22/96		R/T MILEAGE WASH TO ANNAPOLIS	17.16
11-07	P1	7MD01000026	DO	10/28/96		R/T MILEAGE WASH TO EASTON	29.12
11-07	P1	7MD01000026	DO	10/18/96	10/28/96	TOLLS	5.00
11-07	P1	7MD01000028	THOMAS C EVANS	10/05/96	10/16/96	TRAVEL WITHIN DISTRICT	261.30
11-07	P1	7MD01000028	DO	10/10/96		R/T MILEAGE CHESTERTOWN TO DC	46.80
11-07	P1	7MD01000028	DO	10/17/96		R/T MILEAGE CHESTERTOWN TO DC	46.80
11-07	P1	7MD01000028	DO	10/05/96	10/17/96	TOLLS	12.00
11-12	P1	7MD01000032	EMMETT R DUKE	07/17/96	08/07/96	TRAVEL WITHIN DISTRICT	207.22
11-12	P1	7MD01000032	DO	07/23/96		R/T MILEAGE CHESTERTOWN TO DC	47.84
11-12	P1	7MD01000032	DO	08/06/96		R/T MILEAGE CHESTERTOWN TO DC	46.80
11-12	P1	7MD01000032	DO	07/23/96	08/07/96	TOLLS AND PARKING	16.00
11-12	P1	7MD01000033	DO	09/05/96	10/17/96	R/T MILEAGE CHESTERTOWN TO WASHINGTON 165 MI. X .26	224.38
11-12	P1	7MD01000033	DO	09/17/96		R/T MILEAGE CHESTERTOWN	42.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WAYNE T. GILCHREST -CON.							
11-12	P1 7MD01000033	EMMETT R DUKE	09/24/96		R/T MILEAGE CHESTERTOWN TO WASHINGTON, 165 MI X .26		42.90
11-12	P1 7MD01000033	DO	09/05/96	10/16/96	TOLLS AND PARKING		24.50
11-12	P1 7MD01000030	KATHERINE A HICKS	07/03/96		MILEAGE ANNAPOLIS TO WALDORF		14.04
11-12	P1 7MD01000030	DO	07/09/96		R/T MILEAGE WALDORF TO DC		17.16
11-12	P1 7MD01000030	DO	07/17/96		R/T MILEAGE-GLEN BURNIE/ANNAPOLIS		14.04
11-12	P1 7MD01000030	DO	07/19/96		R/T MILEAGE-WALDORF/SALISBURY		65.00
11-12	P1 7MD01000030	DO	07/30/96		R/T MILEAGE WALDORF TO DC		17.16
11-12	P1 7MD01000031	DO	07/31/96		R/T MILEAGE WALDORF TO DC		17.16
11-12	P1 7MD01000031	DO	09/17/96		R/T MILEAGE WALDORF TO DC		17.16
11-12	P1 7MD01000031	DO	09/19/96	09/20/96	R/T MILEAGE WALDORF TO CHEVY CHASE FOR MEDICARE SEMINAR 168 MI. X .26		43.68
11-12	P1 7MD01000031	DO	07/09/96	09/17/96	PARKING, AND TOLL		14.50
11-14	P1 7MD01000048	PERRY L WEED	10/21/96		MEAL		8.00
11-15	P1 7MD01000050	KAREN A WILLIS	10/16/96		R/T MILEAGE CHESTERTOWN/STEVENSVILLE		21.32
11-18	P1 7MD01000053	THOMAS C EVANS	10/21/96	11/02/96	TRAVEL WITHIN DISTRICT		585.00
11-18	P1 7MD01000053	DO	11/07/96		R/T MILEAGE CHESTERTOWN/DC		46.80
11-18	P1 7MD01000053	DO	10/22/96	11/07/96	TOLLS		20.00
11-22	P1 7MD01000046	PERRY L WEED	10/01/96	10/30/96	TRAVEL W/I DISTRICT		623.22
11-22	P1 7MD01000046	DO	10/02/96		R/T MILEAGE EASTON/DC VIA GRASONVILLE		38.74
11-22	P1 7MD01000046	DO	10/11/96		R/T MILEAGE EASTON DUNDALK		41.34
11-22	P1 7MD01000046	DO	10/01/96	10/30/96	TOLLS. AND PARKING		16.50
12-11	P1 7MD01000061	ERIKA M FELLER	10/18/96	10/18/96	RT WASH CHESTERTOWN		46.80
12-11	P1 7MD01000061	DO	10/23/96	10/23/96	RT WASH ELKTON		46.80
12-11	P1 7MD01000061	DO	10/31/96	10/31/96	RT WASH SALISBURY		65.78
12-11	P1 7MD01000061	DO	11/13/96	11/13/96	RT WASH TO SALISBURY		65.78
12-11	P1 7MD01000061	DO	10/18/96	11/13/96	TOLLS		11.50
12-11	P1 7MD01000059	GERALDINE SCHINDLER	09/26/96	09/26/96	MILEAGE SALISBURY/QUEENSTOWN		29.90
12-11	P1 7MD01000063	KAREN A WILLIS	11/22/96	11/22/96	RT CHESTERTOWN/HYE MILLS		14.56
12-11	P1 7MD01000063	DO	11/07/96	11/07/96	RT CHESTERTOWN/WASHINGTON		36.40
12-11	P1 7MD01000063	DO	11/07/96	11/07/96	PARK/TOLL/METRO		9.70
12-11	P1 7MD01000064	MARY ELLEN LARKIN	09/24/96	09/24/96	RT GLEN BURNIE WASH		14.04
12-11	P1 7MD01000064	DO	10/10/96	10/10/96	RT GLEN BURNIE BALTIMORE METRO		2.70
12-11	P1 7MD01000064	DO	11/07/96	11/07/96	RT GLEN BURNIE WASH		14.04
12-11	P1 7MD01000064	DO	10/01/96	11/07/96	PARKING/METRO		15.50
12-11	P1 7MD01000060	MELVIN R THOMPSON	11/20/96	11/20/96	MILEAGE WASHINGTON/NE		53.30
12-11	P1 7MD01000060	DO	11/20/96	11/20/96	TOLLS		4.00
12-27	P1 7MD01000066	EMMETT R DUKE	04/09/96	05/03/96	MILEAGE WITHIN DISTRICT		180.44
12-27	P1 7MD01000066	DO	04/23/96	05/03/96	TOLLS		7.50
12-27	P1 7MD01000065	KAREN A WILLIS	11/21/96		MILEAGE CHESTERTOWN TO CAMBRIDGE		29.38

TRAVEL TOTALS: 6,265.78

RENT, COMMUNICATION, UTILITIES

10-09	P1	7MD01000013	CHOICE COURIER SYSTEMS	09/06/96		DELIVERY CHARGES	6.75
10-09	P1	7MD01000010	FALCON CABLE TV	09/22/96	10/21/96	CABLE/CHESTERTOWN	33.73
10-09	P1	7MD01000012	FEDERAL EXPRESS CORP	08/27/96		OVERNIGHT MAIL	3.45
10-09	P1	7MD01000012	DO	09/03/96	09/04/96	OVERNIGHT MAIL	7.07
10-17	P1	7MD01000019	COMCAST CABLEVISION	09/18/96	10/17/96	CABLE/SALISBURY D.O.	16.50
10-17	P1	7MD01000017	DELMARVA POWER	08/21/96	09/23/96	CHESTERTOWN/UTILITY	100.51
10-17	P1	7MD01000018	INTERMEDIA	10/01/96	10/31/96	CABLE/GLEN BURNIE D.O.	28.54
10-24	P9	MD0102R9611	ALBERT HILLMAN	10/01/96	10/31/96	ANNAPOLIS, MD -RENT	300.00
10-24	P9	MD0103R9611	CAMPUS INVESTORS	10/01/96	10/31/96	SALISBURY, MD -RENT	915.00
10-24	P9	MD0101R9611	MOR-NOR, INC.	10/01/96	10/31/96	CHESTERTOWN, MD -RENT	800.00
10-31	S5	96305000364		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	153.05
10-31	S5	96305000793		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	347.83
10-31	S5	96305001227		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	900.00
10-31	S5	96305001661		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	23.97
10-31	S5	96305002085		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002526		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	502.77
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-12	P1	7MD01000042	COMCAST CABLEVISION	08/18/96	09/17/96	CABLE IN SALISBURY DO	16.49
11-12	P1	7MD01000039	DELMARVA POWER	09/23/96	10/22/96	ELECTRIC CHESTERTOWN OFFICE	91.21
11-12	P1	7MD01000041	FEDERAL EXPRESS CORP	08/05/96	08/06/96	OVERNIGHT MAIL	7.98
11-15	P1	7MD01000049	DO	09/23/96	09/27/96	OVERNIGHT MAIL	13.40
11-15	P1	7MD01000051	INTERMEDIA	11/01/96	11/30/96	CABLE/GLEN BURNIE OFFICE.	25.54
11-21	P9	MD0102R9612	ALBERT HILLMAN	11/01/96	11/30/96	ANNAPOLIS, MD -RENT	300.00
11-21	P9	MD0103R9612	CAMPUS INVESTORS	11/01/96	11/30/96	SALISBURY, MD -RENT	915.00
11-21	P9	MD0101R9612	MOR-NOR, INC.	11/01/96	11/30/96	CHESTERTOWN, MD -RENT	800.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000363		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	153.05
11-30	S5	96335000793		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	396.85
11-30	S5	96335001227		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	904.25
11-30	S5	96335001661		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	23.97
11-30	S5	96335002083		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002524		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	440.75
12-11	P1	7MD01000057	CHOICE COURIER SYSTEMS	10/29/96		DELIVERY CHARGE	6.75
12-11	P1	7MD01000059	GERALDINE SCHINDLER	10/10/96	10/10/96	OVERSEAS POSTAGE	5.20
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	MD0102R9613	ALBERT HILLMAN	12/01/96	12/31/96	ANNAPOLIS, MD -RENT	300.00
12-20	P9	MD0103R9613	CAMPUS INVESTORS	12/01/96	12/31/96	SALISBURY, MD -RENT	915.00
12-20	P9	MD0101R9613	MOR-NOR, INC.	12/01/96	12/31/96	CHESTERTOWN, MD -RENT	800.00
12-31	S5	96366000360		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	153.05
12-31	S5	96366000790		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	239.37
12-31	S5	96366001224		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	903.48
12-31	S5	96366001659		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	23.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WAYNE T. GILCHREST -CON.							
12-31	S5 96366002083		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002524		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		347.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,237.02
	PRINTING AND REPRODUCTION						
10-31	S3 96305000021		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		77.75
12-05	P2 7MD01000001	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		421.40
12-05	P2 7MD01000001	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES		20.58
12-05	P2 7MD01000001	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES		20.58
					PRINTING AND REPRODUCTION TOTALS:		540.31
	OTHER SERVICES						
10-22	P1 7MD01000024	ELEANOR SUE SULLIVAN	09/19/96		REGISTRATION FEE/SEMINAR		10.00
10-22	P1 7MD01000022	KAREN A WILLIS	09/19/96		REGISTRATION FEE/SEMINAR		10.00
11-12	P1 7MD01000031	KATHERINE A HICKS	09/19/96		REGISTRATION FEE/SEMINAR		10.00
11-14	P1 7MD01000048	PERRY L WEED	10/17/96		CHESAPEAKE BUSINESS EXPO		5.00
					OTHER SERVICES TOTALS:		35.00
	SUPPLIES AND MATERIALS						
10-09	P1 7MD01000011	POLAR WATER COMPANY	08/09/96	08/31/96	BOTTLED WATER		8.95
10-17	P1 7MD01000020	DEER PARK SPRING WATER	09/26/96		COFFEE AND SUPPLIES		99.40
10-17	P1 7MD01000020	DO	09/26/96		BOTTLED WATER		30.50
10-31	S1 96305000245		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		242.78
11-12	P1 7MD01000035	DENTON SPRING WATER .CO.	10/10/96		BOTTLED WATER		31.50
11-12	P1 7MD01000044	EASTERN SPRINGS WATER COMPANY	07/31/96		BOTTLED WATER		9.00
11-12	P1 7MD01000045	DO	02/08/96		BOTTLED WATER		4.95
11-12	P1 7MD01000045	DO	06/30/96		BOTTLED WATER		9.00
11-12	P1 7MD01000045	DO	07/29/96		BOTTLED WATER		4.95
11-12	P1 7MD01000038	FALCON CABLE TV	10/22/96	11/21/96	CABLE IN CHESTERTOWN		35.71
11-12	P1 7MD01000036	POLAR WATER COMPANY	09/30/96		BOTTLED WATER		8.95
11-12	P1 7MD01000043	DO	07/01/96	07/31/96	BOTTLED WATER		8.95
11-12	P1 7MD01000037	ROSE S STORES, INC.	10/08/96		CLEANING SUPPLIES DO		16.34
11-12	P1 7MD01000037	DO	10/08/96		FOOD AND BEVERAGE		7.99
11-12	P1 7MD01000040	WAYNE L. EMBREY, SR.	10/04/96	11/28/96	SUBSCRIPTION CHESTERTOWN DO		17.20
11-15	P1 7MD01000052	DEER PARK SPRING WATER	10/26/96		BOTTLED WATER		47.00
11-30	S1 96335000251		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		74.22
12-11	P1 7MD01000056	DENTON SPRING WATER .CO.	11/07/96		BOTTLED WATER		15.75
12-11	P1 7MD01000054	EASTERN SPRINGS WATER COMPANY	10/31/96		BOTTLED WATER		9.00
12-11	P1 7MD01000058	ELEANOR SUE SULLIVAN	11/02/96	11/02/96	CLEANING SUPPLIES SALISBURY DO		24.82
12-11	P1 7MD01000055	POLAR WATER COMPANY	10/31/96		BOTTLED WATER		8.95
12-31	S1 96366000246		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,007.37
					SUPPLIES AND MATERIALS TOTALS:		1,723.28

EQUIPMENT

10-31 S2	96505000149	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,496.77
11-04 P2	6MD01000004 GATEWAY 2000	08/15/96	08/15/96	PENTIUM PC/GILCHREST/DO	1,932.00
11-04 P2	6MD01000004 DO	08/15/96	08/15/96	PENTIUM PC/GILCHREST/DO	95.00
11-30 S2	96535000157	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,496.77
12-31 S2	96566000165	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,496.77
				EQUIPMENT TOTALS:	6,517.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,322.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9967A DISBURSING OFC US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	221.93
11-25 P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL	662.55
12-31 P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL	268.91
				FRANKED MAIL TOTALS:	1,153.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.39
				OFFICE TOTALS:	201,476.23

1995 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

11-15	96320360001 EASTERN SPRINGS WATER COMPANY	06/03/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	9.95
11-15	96320360002 DO	05/16/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	9.95
11-15	96320360003 DO	07/20/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	9.95
			OTHER SERVICES TOTALS:	14.85

SUPPLIES AND MATERIALS

11-15 P1	7MD01000067 EASTERN SPRINGS WATER COMPANY	12/31/95	BOTTLED WATER	9.00
			SUPPLIES AND MATERIALS TOTALS:	9.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.85
			OFFICE TOTALS:	23.85

1996 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,214.32	169,051.40
TRAVEL	30,127.01	5,239.63
RENT, COMMUNICATION, UTILITIES	57,605.73	14,476.95
PRINTING AND REPRODUCTION	21,015.82	675.65
OTHER SERVICES	3,167.13	963.13
SUPPLIES AND MATERIALS	13,591.49	2,077.36
EQUIPMENT	35,836.95	8,999.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL E GILLMOR -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,506.45	202,081.58
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	73,007.11	2,023.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	73,007.11	2,023.80
					OFFICE TOTALS:	802,513.56	204,105.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARKER,BARBARA E	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,499.99
		BIVENS,CATHY SUE	10/01/96	12/31/96	PORT CLINTON OFFICE MANAGER		9,312.51
		BREMER,CHRISTOPHER M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,625.00
		BROWN,TIM W	10/01/96	12/31/96	SENIOR DISTRICT REPRESENTATIVE		10,500.00
		COURI,GERALD S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.01
		FRY,CHRISTINA M	10/01/96	12/31/96	DISTRICT AIDE		7,999.99
		GILL,MICHAEL	10/01/96	12/31/96	PRESS SECRETARY		10,444.44
		HSEN,CHING MAN	10/01/96	12/31/96	SYSTEMS MANAGER		9,624.99
		KURTZ,KELLEY	10/01/96	12/31/96	STAFF ASSISTANT		7,750.01
		LEHMAN,NANCY LEE	10/01/96	12/31/96	DISTRICT AIDE-DISTRICT OFFICE		7,875.01
		PARKER,KAREN ELIZABETH	10/01/96	12/31/96	EXECUTIVE ASSISTANT		16,375.01
		PETERSEN, KATHY J.	10/01/96	12/31/96	DISTRICT AIDE		6,250.00
		STEEN,JAMES ERIC	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,750.00
		VARNER,SANDRA K	10/01/96	12/31/96	PERRYSBURG OFFICE MAMAGER		9,250.00
		WELLMAN,MARK S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,294.44
		WILSON,WILLIAM C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.00
					PERSONNEL COMPENSATION TOTALS:		169,051.40
TRAVEL							
10-04	P1	6OH05000162 HON. PAUL E. GILLMOR	09/20/96		ONE-WAY AIRFARE/DC/COLUMBUS		102.00
10-04	P1	6OH05000162 DO	09/24/96		ONE-WAY AIRFARE/COLUMBUS		112.00
10-04	P1	6OH05000162 DO	09/20/96	09/24/96	CAR RENTAL/IN DISTRICT		155.69
10-04	P1	6OH05000162 DO	09/21/96	09/23/96	GAS/IN DISTRICT		20.86
10-04	P1	6OH05000163 DO	09/17/96		ONE-WAY COLUMBUS/DC		112.00
10-17	P1	7OH05000002 BARBARA E BARKER	09/10/96		IN DISTRICT MILEAGE		15.00
10-17	P1	7OH05000005 CATHY SUE BIVENS	09/12/96		IN DISTRICT MILEAGE		23.50
10-17	P1	7OH05000006 NANCY LEE LEHMAN	09/05/96	09/12/96	IN DISTRICT MILEAGE		93.00
10-22	P1	7OH05000011 HON. PAUL E. GILLMOR	09/29/96		ONE-WAY AIRFARE DC/CLEVELAND		118.00
10-22	P1	7OH05000011 DO	09/30/96		ONE-WAY AIRFARE COLUMBUS/DC		102.00
10-22	P1	7OH05000011 DO	09/29/96	09/30/96	CAR RENTAL/IN DISTRICT		142.03
10-22	P1	7OH05000011 DO	09/29/96	09/30/96	GAS/IN DISTRICT		10.34
11-06	P1	7OH05000024 GERALD S COURI	08/23/96	08/24/96	LODGING - PERRYSBURG		53.95
11-06	P1	7OH05000025 DO	08/20/96	08/24/96	PARKING AT AIRPORT (BWI)		25.00

11-06	P1	70H05000025	GERALD S COURI	08/21/96	08/23/96	MEALS IN DISTRICT	18.57
11-06	P1	70H05000025	DO	08/20/96		LODGING - NAPOLEON	48.16
11-06	P1	70H05000025	DO	08/21/96		LODGING - COLUMBUS OSU AG MEET	57.87
11-06	P1	70H05000025	DO	08/22/96		LODGING - PERRYSBURG	53.95
11-06	P1	70H05000026	DO	08/20/96	08/24/96	AIRFARE BWI-CLE-DISTRICT-BWI	58.00
11-06	P1	70H05000026	DO	08/20/96	08/24/96	CAR RENTAL - DISTRICT	176.13
11-06	P1	70H05000026	DO	08/21/96	08/24/96	GAS - DISTRICT	19.26
11-06	P1	70H05000026	DO	08/24/96		TRANSPORTATION - PUT-IN-BAY	18.00
11-15	P1	70H05000033	BARBARA E BARKER	10/10/96		DIST MILEAGE	21.00
11-18	P1	70H05000035	HON. PAUL E. GILLMOR	11/07/96		D.C.-COLS-DISTRICT	102.00
11-18	P1	70H05000035	DO	11/07/96	11/11/96	DISTRICT CAR RENTAL	160.70
11-18	P1	70H05000035	DO	11/11/96		GAS RENTAL CAR	4.11
11-20	P1	70H05000037	DO	10/02/96		AIRFARE: DC-COLS-DISTRICT	102.00
11-20	P1	70H05000037	DO	10/23/96		AIRFARE: DC-COLS-DISTRICT	102.00
11-20	P1	70H05000037	DO	10/30/96		AIRFARE: COLS-DC FROM DISTRICT	102.00
11-20	P1	70H05000037	DO	10/31/96		AIRFARE: DC-COLS-DISTRICT	102.00
11-20	P1	70H05000037	DO	11/06/96		AIRFARE: COLS-DC FROM DISTRICT	105.00
12-16	P1	70H05000040	DO	11/15/96	11/15/96	AIRFARE DIST/COLS/DC/DIST	204.00
12-16	P1	70H05000040	DO	11/26/96	11/26/96	AIRFARE DIST/COLS/DC	102.00
12-16	P1	70H05000040	DO	11/23/96	11/26/96	CAR RENTAL/DIST	160.70
12-16	P1	70H05000040	DO	11/25/96	11/26/96	GAS RENTAL CAR	19.05
12-16	P1	70H05000041	DO	11/11/96	11/11/96	AIRFARE/DIST-COLS-D.C.	102.00
12-16	P1	70H05000041	DO	11/12/96	11/12/96	AIRFARE/D.C.-COLS-DIST	102.00
12-16	P1	70H05000041	DO	11/12/96	11/15/96	CAR RENTAL DISTRICT	199.71
12-16	P1	70H05000048	DO	11/27/96		AIRFARE: DC-COLS-DISTRICT	102.00
12-16	P1	70H05000048	DO	11/27/96	12/04/96	DISTRICT CAR RENTAL	360.71
12-16	P1	70H05000039	MARK S WELLMAN	11/23/96	11/29/96	AIRFARE DC-COLS-DIST-DC	204.00
12-16	P1	70H05000039	DO	11/25/96	11/26/96	LODGING DISTRICT/PORT CLINTON	35.29
12-16	P1	70H05000039	DO	11/26/96	11/27/96	LODGING DISTRICT/PERRYSBURG	49.05
12-16	P1	70H05000039	DO	11/25/96	11/29/96	MILEAGE DISTRICT & AIRPORT	94.25
12-16	P1	70H05000047	DO	10/04/96	10/09/96	AIRFARE BWI/CLE/BWI	70.00
12-16	P1	70H05000047	DO	10/04/96	10/09/96	AIRPORT MILEAGE	36.00
12-18	P1	70H05000049	BARBARA E. BARKER	11/22/96		MILEAGE IN DISTRICT	40.00
12-27	P1	70H05000054	MARK S WELLMAN	12/07/96	12/09/96	AIRFARE:DC-COLS-DIST-DC	204.00
12-27	P1	70H05000054	DO	12/07/96	12/09/96	MILEAGE	66.00
12-27	P1	70H05000054	DO	12/09/96		LODGING	43.97
12-27	P1	70H05000057	DO	10/07/96	10/08/96	LODGING	90.74
12-27	P1	70H05000057	DO	11/01/96	11/05/96	MILEAGE	66.00
12-27	P1	70H05000057	DO	11/01/96	11/05/96	AIRFARE D.C.-COLS-DIST-D.C.	204.00
12-27	P1	70H05000058	DO	12/13/96	12/16/96	AIRFARE: DC-COLS-DIST-DC	204.00
12-27	P1	70H05000058	DO	12/13/96	12/16/96	MILEAGE	66.00
12-27	P1	70H05000058	DO	12/15/96		LODGING	35.29
12-27	P1	70H05000055	SANDRA K VARNER	11/25/96		MILEAGE IN DISTRICT	14.00
12-27	P1	70H05000056	TIM H BROWN	11/21/96		MILEAGE IN DISTRICT	28.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL E GILLMOR -CON.							
						TRAVEL TOTALS:	5,239.63
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 7OH05000001	360 COMMUNICATIONS	09/16/96	10/15/96	CELLULAR PHONE		59.63
10-17	P1 7OH05000003	FEDERAL EXPRESS CORP	09/18/96		OVERNIGHT MAIL		3.45
10-17	P1 7OH05000008	DO	09/13/96		OVERNIGHT MAIL		3.45
10-17	P1 7OH05000007	MOTOROLA CELLULAR SERVICE, INC	09/13/96	10/12/96	MOBILE PHONE		32.18
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGE DUE		3.52
10-24	P9 OH0501R9611	DEFIANCE CHAMBER OF COMMERCE	10/01/96	10/31/96	-RENT		583.33
10-24	P9 OH0503R9611	GTE TELEPHONE OPERATIONS	10/01/96	10/31/96	PORT CLINTON, OH -RENT		470.00
10-24	P9 OH0502R9611	MCNEIL REAL ESTATE MANAGEMENT,	10/01/96	10/31/96	PERRYSBURG, OH -RENT		1,521.33
10-28	P1 7OH05000017	AT&T	09/01/96	09/30/96	800 NUMBER PORT CLINTON DO		256.84
10-28	P1 7OH05000018	BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	MOBILE PHONE.		7.99
10-28	P1 7OH05000016	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL		3.50
10-29	P1 7OH05000019	LUCENT TECHNOLOGIES	09/06/96	10/05/96	LEASE AND RENTAL/TELEPHONE EQUIPMENT/PERRYSBURG DO		196.15
10-31	S4 96305000012		09/01/96	09/30/96	RECORDING (TRANSFER)		151.50
10-31	S5 96305000365		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		29.75
10-31	S5 96305000794		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		753.92
10-31	S5 96305001228		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305002086		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002527		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		300.84
11-04	P1 7OH05000023	MOTOROLA CELLULAR SERVICE, INC	10/13/96	11/12/96	MOBILE PHONE		36.78
11-04	P1 7OH05000022	360 COMMUNICATIONS	10/16/96	11/15/96	MOBILE PHONE		73.05
11-06	P1 7OH05000020	FEDERAL EXPRESS CORP	10/08/96	10/11/96	OVERNIGHT MAIL		24.49
11-06	P1 7OH05000020	DO	09/25/96	10/07/96	OVERNIGHT MAIL		14.62
11-07	P1 7OH05000032	DO	10/15/96	10/17/96	OVERNIGHT MAIL		7.07
11-15	P1 7OH05000034	DO	10/24/96	10/25/96	OVERNIGHT MAIL		17.35
11-21	P9 OH0501R9612	DEFIANCE CHAMBER OF COMMERCE	11/01/96	11/30/96	-RENT		583.33
11-21	P9 OH0503R9612	GTE TELEPHONE OPERATIONS	11/01/96	11/30/96	PORT CLINTON, OH -RENT		470.00
11-21	P9 OH0502R9612	MCNEIL REAL ESTATE MANAGEMENT,	11/01/96	11/30/96	PERRYSBURG, OH -RENT		1,521.33
11-30	S5 96335000364		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		29.75
11-30	S5 96335000794		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		756.11
11-30	S5 96335001228		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335002084		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002525		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		433.82
12-16	P1 7OH05000043	AT&T	10/01/96	10/31/96	800 NUMBER - PORT CLINTON		272.80
12-16	P1 7OH05000044	BELL ATLANTIC NYNEX MOBILE	11/05/96	12/04/96	CELLULAR PHONE		7.99
12-16	P1 7OH05000046	FEDERAL EXPRESS CORP	10/28/96	11/04/96	OVERNIGHT MAIL		10.35
12-16	P1 7OH05000042	LUCENT TECHNOLOGIES	10/06/96	11/05/96	DISTR PHONE EQUIP - LEASE		196.15
12-18	P1 7OH05000050	FEDERAL EXPRESS CORP	11/07/96		OVERNIGHT MAIL		3.57
12-18	P1 7OH05000050	DO	11/20/96	11/22/96	OVERNIGHT MAIL		10.40
12-20	P9 OH0501R9613	DEFIANCE CHAMBER OF COMMERCE	12/01/96	12/31/96	-RENT		583.33

12-20 P9	OH0503R9613	GTE TELEPHONE OPERATIONS	12/01/96	12/31/96	PORT CLINTON, OH .....-RENT	470.00
12-20 P9	OH0502R9613	MCNEIL REAL ESTATE MANAGEMENT,	12/01/96	12/31/96	PERRYSBURG, OH .....-RENT	1,630.00
12-27 P1	70H05000058	MARK S WELLMAN	12/15/96		TELEPHONE	1.50
12-31 S5	96366000361		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	29.75
12-31 S5	96366000791		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	703.27
12-31 S5	96366001225		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	96366002084		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5	96366002525		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	382.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,476.95
	PRINTING AND REPRODUCTION					
10-17 P1	70H05000010	KINKOS	08/05/96		PRINTING	58.00
10-17 P1	70H05000010	DO	08/05/96		PRINTING	354.00
10-31 S3	96305000076		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	3.50
11-30 S3	96335000046		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	20.35
12-31 S3	96366000067		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	37.80
					PRINTING AND REPRODUCTION TOTALS:	473.65
	OTHER SERVICES					
10-17 P1	70H05000004	SANDY S. PETERSON	09/01/96	09/30/96	JANITORIAL SERVICE/DEFIANCE DO	50.00
10-24 P1	70H05000014	BEST CLEANING	09/01/96	09/30/96	JANITORIAL SERVICE/PT CLINTON	160.00
11-07 P1	70H05000030	BEST CLEANING SERVICE	10/01/96	10/31/96	CUSTODIAL SVC-PORT CLINTON	160.00
11-12 P1	70H05000028	REHARD JANITORIAL SERVICE	10/11/96	10/25/96	CUSTODIAL SVC-PERRYSBURG DO	88.77
11-12 P1	70H05000029	SANDY S. PETERSON	10/01/96	10/31/96	CUSTODIAL SVC-DEFIANCE DO	50.00
11-12 P1	70H05000027	THUNDER BAY	06/01/96	06/30/96	CUSTODIAL SVC-PERRYSBURB DO	110.00
11-12 P1	70H05000027	DO	07/01/96	07/31/96	CUSTODIAL SVC-PERRYSBURG DO	88.00
11-12 P1	70H05000027	DO	08/01/96	08/31/96	CUSTODIAL SVC-PERRYSBURG DO	88.00
12-18 P1	70H05000051	REHARD JANITORIAL SERVICE	11/01/96	11/30/96	CUSTODIAL SVC-PERRYSBURG DO	118.36
12-18 P1	70H05000052	SANDY S. PETERSON	11/01/96	11/30/96	CUSTODIAL SVC-PERRYSBURG DO	50.00
					OTHER SERVICES TOTALS:	963.13
	SUPPLIES AND MATERIALS					
10-04 P2	60H05000001	OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES	29.99
10-17 P1	70H05000009	THE DAILY STANDARD	11/13/96	11/12/97	SUBSCRIPTION DEFIANCE DO	125.00
10-24 P1	70H05000015	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER/DC	44.90
10-24 P1	70H05000013	THE EXPONENT	11/01/96	10/31/97	SUBSCRIPTION	15.00
10-24 P1	70H05000012	WEST PUBLISHING COMPANY	03/31/96		U.S CODE - UPDATES	399.00
10-24 P1	70H05000012	DO	04/30/96		U.S. CODE - UPDATES	54.50
10-31 S1	96305000368		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	509.07
11-04 P1	70H05000021	NORWALK REFLECTOR	11/27/96	11/26/97	SUBSCRIPTION-PORT CLINTON D.O.	160.00
11-07 P1	70H05000031	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE-UPDATE	82.50
11-21 P1	70H05000038	THE CRESCENT-NEWS	11/14/96	11/13/97	SUBSCRIPTION/THE CRESCENT-NEWS	106.00
11-30 S1	96335000376		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	663.52
12-16 P1	70H05000045	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER WASH D.C.	101.40
12-18 P1	70H05000053	THE WASHINGTON POST	01/01/97	12/31/97	SUBSCRIPTION	62.40
12-31 S1	96366000370		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	524.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PAUL E GILLMOR -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,877.36
EQUIPMENT						
10-31	S2	96305000374	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,999.82
11-30	S2	96335000402	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,999.82
12-31	S2	96366000342	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,999.82
				EQUIPMENT TOTALS:		8,999.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,081.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96 FRANKED MAIL		629.34
11-25	P4	7USPS109607	DO	10/01/96 10/31/96 FRANKED MAIL		683.33
12-31	P4	7USPS119607	DO	11/01/96 11/30/96 FRANKED MAIL		711.13
				FRANKED MAIL TOTALS:		2,023.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,023.80
				OFFICE TOTALS:		204,105.38
1996 HON. BENJAMIN A GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	604,213.10	160,420.75
				TRAVEL	6,853.00	1,633.20
				RENT, COMMUNICATION, UTILITIES	95,116.23	23,482.50
				PRINTING AND REPRODUCTION	18,401.88	108.60
				OTHER SERVICES	4,535.50	827.00
				SUPPLIES AND MATERIALS	16,471.62	2,923.60
				EQUIPMENT	46,616.46	23,315.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,207.79	212,711.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	69,203.34	-22,085.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,203.34	-22,085.97
				OFFICE TOTALS:	861,411.13	190,625.24
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUMICK,AMALIA T	10/01/96 12/31/96	DISTRICT OFFICE MANAGER		13,385.00
		BARTON,JENNIFER L	10/01/96 12/31/96	CASEWORKER		6,593.07
		BECKER,ROBERT J	12/01/96 12/31/96	CHIEF OF STAFF		4,225.00
		BOUCHER,STEVEN E.	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,900.00
		BRADFORD,BARBARA ANN	10/01/96 12/31/96	STAFF ASSISTANT		8,623.38
		BREZAK,ANDREW A	10/01/96 12/31/96	STAFF ASSISTANT		5,625.00
		BURGER,P TODD	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,040.00

COLANDREA,NANCY L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,959.50
DAY,PAMELA A	10/01/96	12/31/96	COMPUTER MGR/RECEPTIONIST		3,649.00
EPSTEIN,JASON B	10/01/96	12/31/96	PROJECTS DIRECTOR		7,242.30
FAY,ANITA ROSAIRE	10/01/96	12/31/96	STAFF ASSISTANT		5,542.11
FENKNER,JEANETTE J	10/01/96	12/31/96	CLERK		4,322.17
HATCHERSON,JANE W	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,545.15
HINKLE,ALBERT S	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,416.42
MAYFIELD,RICHARD W	10/01/96	12/31/96	DISTRICT ASSISTANT		7,818.84
MCGILL,JOYCE A	10/01/96	12/31/96	STAFF ASSISTANT		6,334.50
PENTLAND,ELLEN	12/01/96	12/31/96	PART-TIME EMPLOYEE		100.00
ROBERTS,KIMBERLY P	10/01/96	12/31/96	CASEWORKER		5,625.00
VITARELLI,BEVERLY WIAND	10/01/96	12/31/96	SECRETARY		11,312.30
WILSON,CARMEL M	10/01/96	12/31/96	STAFF ASSISTANT		8,935.50
ZARUTSKIE,ANDREW	10/01/96	12/31/96	PRESS SECRETARY		14,226.51
				PERSONNEL COMPENSATION TOTALS:	160,420.75

TRAVEL

10-08 P1	7NY20000001	HON. BENJAMIN GILMAN	09/12/96	09/16/96	RT MILEAGE DC/NY/DC	155.00
10-08 P1	7NY20000001	DO	09/16/96		TOLLS/DC/NY	1.95
10-08 P1	7NY20000001	DO	09/19/96	09/24/96	MILEAGE TO DISTRICT	155.00
10-08 P1	7NY20000001	DO	09/19/96	09/24/96	TOLLS/R/T TO DISTRICT	10.60
10-08 P1	7NY20000001	DO	09/17/96		TOLLS	4.60
10-08 P1	7NY20000002	DO	08/05/96	08/05/96	AIRFARE NY/DC/NY	116.00
10-08 P1	7NY20000002	DO	09/13/96		TOLLS	12.40
10-08 P1	7NY20000002	DO	07/29/96	09/03/96	DC/NY/DC MILEAGE	155.00
10-08 P1	7NY20000002	DO	09/12/96		TOLLS	9.10
10-08 P1	7NY20000002	DO	09/13/96		TOLL	0.50
10-09 P1	7NY20000007	CARMEL M WILSON	08/09/96	08/20/96	MILEAGE	45.75
10-09 P1	7NY20000006	CRYSTAL RUN SELF SERV INC.	08/02/96	08/30/96	GASOLINE FOR MOBILE	249.96
10-17 P1	7NY20000010	HON. BENJAMIN GILMAN	09/24/96	09/28/96	RT MILEAGE/DC/NY/DC	155.00
10-17 P1	7NY20000010	DO	09/21/96		TOLL/TRAVEL TO DISTRICT	4.00
10-22 P1	7NY20000018	AMALIA T AUMICK	09/27/96	09/28/96	MILEAGE	28.25
10-22 P1	7NY20000016	ANDREW A BREZAK	09/11/96	09/26/96	MILEAGE	56.50
10-22 P1	7NY20000017	BARBARA ANN BRADFORD	09/19/96	09/26/96	MILEAGE	51.25
10-22 P1	7NY20000015	RICHARD W MAYFIELD	08/28/96	09/08/96	MILEAGE	13.65
10-29 P1	7NY20000024	STEVEN E. BOUCHER	10/11/96	10/11/96	AIRFARE DC/NY/DC	118.00
10-29 P1	7NY20000024	DO	10/11/96	10/11/96	TOLLS	4.00
10-29 P1	7NY20000024	DO	10/11/96	10/11/96	CAR RENTAL	37.37
10-31 P1	7NY20000032	AMALIA T AUMICK	10/06/96	10/20/96	MILEAGE/DISTRICT	59.75
12-10 P1	7NY20000047	ANDREW A BREZAK	09/30/96	10/25/96	MILEAGE	27.50
12-18 P1	7NY20000056	CARMEL M WILSON	11/14/96	11/14/96	MILEAGE	12.72
12-18 P1	7NY20000059	HON. BENJAMIN GILMAN	12/03/96		TOLL	4.00
12-30 P1	7NY20000062	DO	11/22/96	11/22/96	RT AIR FARE DC/NY	59.00
12-30 P1	7NY20000062	DO	09/29/96		MILEAGE	77.50
12-30 P1	7NY20000062	DO	09/29/96		TOLLS	8.85

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. BENJAMIN A GILMAN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	1,633.20
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	7NY20000011 FEDERAL EXPRESS CORP	09/12/96	09/13/96	OVERNIGHT LETTER		3.45
10-17	P1	7NY20000013 NYNEX MOBILE COMMUNICATIONS	09/20/96	10/19/96	CELLULAR PHONE		710.15
10-23	P1	7NY20000019 FEDERAL EXPRESS CORP	09/17/96	09/19/96	OVERNIGHT MAIL		6.90
10-23	P1	7NY20000021 NYNEX	09/22/96	10/21/96	TELEPHONE LISTING		1.97
10-23	P1	7NY20000020 TIME-WARNER CABLE	10/03/96	11/02/96	CABLE SERVICE		31.76
10-24	P9	NY2004R9611 ARTHUR G RIOLO	10/01/96	10/31/96	HASTINGS, NY 10706 -RENT		850.00
10-24	P9	NY2003R9611 FULTON CHEVROLET CADILLAC CO.	10/01/96	10/31/96	LEASED MOBILE OFFICE		1,200.00
10-24	P9	NY2001R9611 JARCO REALTY	10/01/96	10/31/96	MONSEY, NY -RENT		650.00
10-24	P9	NY2002R9611 WISNER PROFESSIONAL OFFICE BUI	10/01/96	10/31/96	WISNER AVE, MIDDLETOWN, N-RENT		2,200.00
10-31	S5	96305000366	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		135.50
10-31	S5	96305000795	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		380.09
10-31	S5	96305001229	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		639.45
10-31	S5	96305001662	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	96305002087	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	96305002528	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		572.74
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
10-31	P1	7NY20000026 FEDERAL EXPRESS CORP	05/15/96	05/18/96	OVERNIGHT MAIL		17.15
10-31	P1	7NY20000026 DO	09/25/96	09/29/96	OVERNIGHT MAIL		11.37
10-31	P1	7NY20000034 DO	10/09/96	10/15/96	OVERNIGHT MAIL		10.35
10-31	P1	7NY20000037 DO	10/01/96	10/02/96	OVERNIGHT MAIL		3.45
11-15	P1	7NY20000039 DO	10/15/96	10/17/96	OVERNIGHT LETTER		10.57
11-15	P1	7NY20000041 NYNEX MOBILE COMMUNICATIONS	10/20/96	11/19/96	PHONE SERVICE FOR MOBILE OFF.		620.76
11-15	P1	7NY20000040 TIME WARNER CABLE	11/03/96	12/02/96	CABLE SERVICE MIDDLETOWN OFF.		31.77
11-21	P9	NY2004R9612 ARTHUR G RIOLO	11/01/96	11/30/96	HASTINGS, NY 10706 -RENT		850.00
11-21	P9	NY2003R9612 FULTON CHEVROLET CADILLAC CO.	11/01/96	11/30/96	LEASED MOBILE OFFICE		1,200.00
11-21	P9	NY2001R9612 JARCO REALTY	11/01/96	11/30/96	MONSEY, NY -RENT		650.00
11-21	P9	NY2002R9612 WISNER PROFESSIONAL OFFICE BUI	11/01/96	11/30/96	WISNER AVE, MIDDLETOWN, N-RENT		2,200.00
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5	96335000365	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		135.50
11-30	S5	96335000795	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		474.84
11-30	S5	96335001229	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		641.25
11-30	S5	96335001662	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5	96335002085	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	96335002526	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		449.29
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-18	P1	7NY20000050 FEDERAL EXPRESS CORP	11/07/96	11/08/96	OVERNIGHT MAIL		3.45
12-18	P1	7NY20000050 DO	11/07/96	11/08/96	OVERNIGHT MAIL		3.45
12-18	P1	7NY20000060 NYNEX	11/22/96	12/21/96	TELEPHONE LISTING SERVICE		1.97

12-18	P1	7NY20000051	NYNEX MOBILE COMMUNICATIONS	11/20/96	12/19/96	CELLULAR PHONE	196.12
12-18	P1	7NY20000058	TIME-WARNER CABLE	12/03/96	01/02/97	CABLE SERVICE	29.63
12-20	P9	NY2004R9613	ARTHUR G RIOLO	12/01/96	12/31/96	HASTINGS, NY 10706 .....-RENT	850.00
12-20	P9	NY2003R9613	FULTON CHEVROLET CADILLAC CO.	12/01/96	12/31/96	LEASED MOBILE OFFICE	1,200.00
12-20	P9	NY2001R9613	JARCO REALTY	12/01/96	12/31/96	MONSEY, NY .....-RENT	650.00
12-20	P9	NY2002R9613	WISNER PROFESSIONAL OFFICE BUI	12/01/96	12/31/96	WISNER AVE, MIDDLETOWN, N-RENT	2,200.00
12-30	P1	7NY20000061	POSTMASTER, WASHINGTON, D.C.	10/26/96		POSTAGE 100 32¢ STAMPS	32.00
12-31	S4	96366000014		11/01/96	11/30/96	RECORDING (TRANSFER)	593.60
12-31	S5	96366000362		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	135.50
12-31	S5	96366000792		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	363.28
12-31	S5	96366001226		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	638.10
12-31	S5	96366001660		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	99.99
12-31	S5	96366002085		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002526		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	325.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,482.50
		PRINTING AND REPRODUCTION					
10-31	S3	96305000130		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
11-30	S3	96335000082		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	23.00
12-31	S3	96366000119		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	108.60
		OTHER SERVICES					
10-09	P1	7NY20000009	ALARM GUARD SECURITY SERVICES	10/01/96	11/01/96	SECURITY MONITORING/HASTINGS	19.00
10-09	P1	7NY20000003	INTER COUNTRY ALARM SYSTEMS	10/01/96	10/31/96	SECURITY MONITORING/MONSEY	20.00
10-23	P1	7NY20000023	ANNA PUZIO	09/01/96	09/30/96	CLEANING SERVICES/HASTINGS	55.00
10-23	P1	7NY20000022	TIDY TERIORS	09/03/96	09/24/96	CLEANING SERVICES/MIDDLETOWN	240.00
10-31	P1	7NY20000031	ALARM GUARD SECURITY SERVICES	11/01/96	11/30/96	SECURITY MONITORING/HASTINGS	19.00
10-31	P1	7NY20000033	INTER COUNTRY ALARM .SYSTEMS	11/01/96	11/30/96	SECURITY MONITORING/MONSEY	20.00
10-31	P1	7NY20000030	SECURITY & BONDED MAINTENANCE	09/01/96	09/30/96	CLEANING SERVICE MONSEY	60.00
12-10	P1	7NY20000044	ALARM GUARD SECURITY SERVICES	12/01/96	01/01/97	MONITORING SERVICE	19.00
12-10	P1	7NY20000049	ANNA PUZIO	10/01/96	10/30/96	CLEANING SERVICE HASTINGS	55.00
12-10	P1	7NY20000048	TIDY TERIORS	10/02/96	10/29/96	CLEANING SERVICE	240.00
12-18	P1	7NY20000055	INTER COUNTRY ALARM .SYSTEMS	12/01/96	12/30/96	SECURITY MONITORING MONSEY	20.00
12-18	P1	7NY20000057	SECURITY & BONDED MAINTENANCE	11/01/96	11/30/96	CLEANING SERVICE - MONSEY	60.00
						OTHER SERVICES TOTALS:	827.00
		SUPPLIES AND MATERIALS					
10-01	P2	6NY20000004	FOUNTAIN PEN SERVICE	09/25/96	09/30/96	OFFICE SUPPLIES	15.15
10-09	P1	7NY20000004	AQUA COOL WASHINGTON	08/20/96	08/31/96	BOTTLED WATER/DC	65.20
10-09	P1	7NY20000005	E A MORSE & CO, INC	09/16/96		OFFICE SUPPLIES/DO	206.90
10-09	P1	7NY20000008	OFFICE WORLD	09/09/96	09/09/96	OFFICE SUPPLIES DO	478.85
10-09	P1	7NY20000008	DO	09/10/96		OFFICE SUPPLIES DO	19.90
10-17	P1	7NY20000012	CITGO PETROLEUM CORP	08/13/96	08/23/96	GASOLINE FOR MOBILE	73.35
10-17	P1	7NY20000014	E A MORSE & CO, INC	09/30/96		SOAP AND LINERS FOR DO	78.95
10-31	S1	96305000352		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	758.02
10-31	P1	7NY20000028	AQUA COOL WASHINGTON	09/10/96	09/30/96	BOTTLED WATER/DC OFFICE	33.60
10-31	P1	7NY20000029	BORN LOCKSMITHS	10/09/96		OFFICE SUPPLIES	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BENJAMIN A GILMAN -CON.							
10-31	P1 7NY20000036	OFFICE WORLD	10/08/96		OFFICE SUPPLIES		12.68
10-31	P1 7NY20000027	THE WASHINGTON POST	11/04/96	11/03/97	SUBSCRIPTION		62.40
10-31	P1 7NY20000035	THOMAS O MILLER CO	10/01/96	10/30/96	BOTTLED WATER/MONSEY		12.00
11-15	P1 7NY20000038	HUDSON VALLEY	11/10/96	11/10/97	SUBSCRIPTION RENEWAL DC		16.97
11-30	S1 96335000360		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		135.99
12-10	P1 7NY20000043	AQUA COOL WASHINGTON	10/18/96	10/31/96	BOTTLED WATER FOR DC		27.95
12-10	P1 7NY20000042	CITGO PETROLEUM CORP	09/06/96	09/20/96	GASOLINE FOR MOBILE		83.25
12-10	P1 7NY20000045	CRYSTAL RUN SELF SERV INC.	09/11/96	09/29/96	GASOLINE MOBILE		103.01
12-10	P1 7NY20000046	THOMAS O MILLER CO	11/01/96	11/30/96	WATER COOLER/MIDDLETOWN		10.00
12-10	P1 7NY20000046	DO	10/25/96		BOTTLED WATER/MIDDLETOWN		24.00
12-18	P1 7NY20000052	CRYSTAL RUN SELF SERV INC.	10/01/96	10/16/96	GASOLINE FOR THE MOBILE		56.69
12-18	P1 7NY20000054	OFFICE WORLD	11/07/96		OFFICE SUPPLIES		120.73
12-18	P1 7NY20000053	THOMAS O MILLER CO	11/01/96		BOTTLED WATER		12.00
12-30	P1 7NY20000063	INDEPENDENT REPUBLICAN	12/01/96	11/30/97	SUBSCRIPTION		26.00
12-30	P1 7NY20000064	THE WASHINGTON POST	12/01/96	11/30/97	SUBSCRIPTION		62.40
12-31	S1 96366000354		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		377.61
					SUPPLIES AND MATERIALS TOTALS:		2,923.60
	EQUIPMENT						
10-31	S2 96305000627		08/14/96	09/30/96	EQUIPMENT (TRANSFER)		40.80
10-31	S2 96305000628		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,094.52
11-30	S2 96335000670		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,094.52
12-31	S2 96366000589		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		15,085.72
					EQUIPMENT TOTALS:		23,315.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,711.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		-24,469.79
11-25	P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL		2,071.80
12-31	P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL		312.02
					FRANKED MAIL TOTALS:		-22,085.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		-22,085.97
					OFFICE TOTALS:		190,625.24

1996 HON. NEWT GINGRICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	493,720.57	128,634.51
TRAVEL	17,361.81	2,161.37
RENT, COMMUNICATION, UTILITIES	58,362.71	14,983.86
PRINTING AND REPRODUCTION	3,372.44	1,016.36
OTHER SERVICES	5,188.80	956.42
SUPPLIES AND MATERIALS	24,371.47	8,009.35

EQUIPMENT			46,009.27	12,014.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:			648,387.07	167,776.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			13,958.37	2,445.06
OFFICIAL MAIL ALLOWANCE TOTALS:			13,958.37	2,445.06
OFFICE TOTALS:			662,345.44	170,221.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGGS,LORI J	10/01/96	12/31/96	STAFF ASSISTANT	2,999.99
BURNS,PATRICK	10/01/96	12/31/96	DISTRICT AIDE	7,000.00
DAVENPORT,LOULA J	10/01/96	12/31/96	STAFF ASSISTANT	8,250.01
GARTLAND,ELISSA LAVIN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.01
GREEN,ANGELA KAY	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,499.99
GRINDLEY,LAURA S	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,509.50
HAMILTON,RICHARD HUNTER	10/01/96	12/31/96	STAFF ASSISTANT	5,000.00
HARRISON,SONYA K	10/01/96	12/31/96	DISTRICT SCHEDULER	6,000.01
HOLLADAY,J KRISTER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,500.01
HOOD,ROBERT ROSS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,500.00
JENKINS,ELLEN D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,999.99
KRUEGER,MARGARET L	10/01/96	12/31/96	DISTRICT AIDE	6,500.00
LINN-DESMOND,NANCY	10/01/96	12/31/96	DISTRICT DIRECTOR	19,750.00
LIPSETT,ALLAN	11/06/96	12/31/96	PRESS SECRETARY	7,375.00
MADDEN,JAMES T	10/01/96	12/31/96	STAFF ASSISTANT	4,499.99
NOGUCHI,CHIEKO THERESE	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,750.00
SHADRON,CAMERON F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.01
WILLIAMS,VIRGINIA G	10/01/96	12/31/96	DISTRICT AIDE	7,000.00
PERSONNEL COMPENSATION TOTALS:				128,634.51

TRAVEL

10-09 P1 7GA06000001	ELLEN D JENKINS	09/08/96	09/09/96	AIRPORT TAXI	16.50
10-09 P1 7GA06000002	J KRISTER HOLLADAY	09/16/96	09/16/96	AIRPORT TAXI	14.50
10-11 P1 7GA06000008	ELLEN D JENKINS	09/08/96	09/09/96	AIRFARE (DC-ATL-DC)	491.00
10-11 P1 7GA06000008	DO	09/08/96	09/09/96	DISTRICT CAR RENTAL	21.59
10-11 P1 7GA06000008	DO	09/09/96	09/09/96	GAS CAR RENTAL	3.00
10-11 P1 7GA06000009	J KRISTER HOLLADAY	09/15/96	09/16/96	AIRFARE (DC-ATL-DC)	491.00
10-15 P1 7GA06000011	HON. NEWT GINGRICH	09/15/96	09/15/96	AIRFARE (DC-ATL)	247.00
10-15 P1 7GA06000011	DO	09/06/96	09/06/96	AIRFARE (DC-ATL)	247.00
10-15 P1 7GA06000011	DO	09/04/96	09/04/96	AIRFARE (ATL-DC)	244.00
10-15 P1 7GA06000013	MARGARET L KRUEGER	09/19/96	09/19/96	MILEAGE IN DISTRICT	10.00
10-15 P1 7GA06000012	PATRICK BURNS	09/09/96	09/30/96	MILEAGE IN DISTRICT	53.75
10-17 P1 7GA06000015	LOULA J DAVENPORT	09/24/96	09/27/96	MILEAGE IN DISTRICT	12.50
10-23 CR 711811	SONYA K HARRISON			CK. RETURNED,DUPLICATE PAYMENT	-42.75
12-02 P1 7GA06000034	JAMES T. MADDEN	10/09/96	11/01/96	TOLLS IN DISTRICT	8.75
12-02 P1 7GA06000032	PATRICK BURNS	10/07/96	10/23/96	MILEAGE IN DISTRICT	68.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NEWT GINGRICH -CON.							
12-30	P1 7GA06000044	HON. NEWT GINGRICH	11/11/96	11/11/96	AIRFARE (ATL-DC)		241.00
12-30	P1 7GA06000045	PATRICK BURNS	11/13/96	11/21/96	MILEAGE IN DISTRICT		33.75
						TRAVEL TOTALS:	2,161.37
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 7GA06000006	COBB EMC	08/08/96	09/10/96	UTILITIES		671.87
10-09	P1 7GA06000005	MEDIA 1	09/13/96	10/12/96	CABLE SERVICE		34.80
10-17	P1 7GA06000015	LOULA J DAVENPORT	09/27/96	09/27/96	TEMPORARY SPACE RENTAL		147.00
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	08/26/96	09/16/96	ADD. CORRECTION & POSTAGE DUE		16.50
10-24	P9 GA0601R9611	EAST COBB HEALTH SERVICE ASSOC	10/01/96	10/31/96	MARIETTA, GA -RENT		2,880.00
10-30	P1 7GA06000026	COBB EMC	09/10/96	10/10/96	UTILITIES		547.98
10-30	P1 7GA06000025	FEDERAL EXPRESS CORP	10/10/96	10/11/96	OVERNIGHT MAIL		3.45
10-31	S5 96305000367		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		122.05
10-31	S5 96305000796		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		226.69
10-31	S5 96305001230		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001663		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002088		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 96305002529		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		159.31
11-21	P9 GA0601R9612	EAST COBB HEALTH SERVICE ASSOC	11/01/96	11/30/96	MARIETTA, GA -RENT		2,880.00
11-30	S5 96335000366		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		122.05
11-30	S5 96335000796		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		260.19
11-30	S5 96335001230		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001663		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002086		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002527		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		77.87
12-02	P1 7GA06000033	NANCY LINN-DESMOND	09/21/96	09/21/96	TEMPORARY SPACE RENTAL		149.62
12-11	P1 7GA06000037	ATLANTA MARRIOTT NORTHWEST	11/05/96	11/05/96	TEMPORARY SPACE RENTAL		245.00
12-11	P1 7GA06000041	COBB EMC	10/10/96	11/09/96	UTILITIES		489.73
12-20	P9 GA0601R9613	EAST COBB HEALTH SERVICE ASSOC	12/01/96	12/31/96	MARIETTA, GA -RENT		2,880.00
12-30	P1 7GA06000046	HUNTER HAMILTON	12/12/96	12/12/96	POSTAGE		7.96
12-31	S5 96366000363		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		122.05
12-31	S5 96366000793		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		296.69
12-31	S5 96366001227		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		557.26
12-31	S5 96366001661		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		251.53
12-31	S5 96366002086		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002527		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		89.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,983.86
	PRINTING AND REPRODUCTION						
10-23	P2 6GA06000003	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		36.26
10-31	S3 96305000080		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		104.90
12-17	P2 6GA06000002	GOVERNMENT PRINTING OFFICE	12/05/96	12/20/96	OSS OFFICE SUPPLIES		34.00
12-31	S3 96366000075		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		841.20

					PRINTING AND REPRODUCTION TOTALS:	1,016.36
	OTHER SERVICES					
10-28	P1	7GA06000021	PITTS ENTERPRISES, INC.	10/03/96	10/31/96	CUSTODIAL SERVICES	495.00
11-18	P1	7GA06000030	LOULA J DAVENPORT	10/03/96	10/11/96	MISC. SERVICE-FOR TOWN MTG	71.42
11-18	P1	7GA06000029	PITTS ENTERPRISES, INC.	11/07/96	11/28/96	JANITORIAL SERVICES	390.00
						OTHER SERVICES TOTALS:	956.42
	SUPPLIES AND MATERIALS						
10-09	P1	7GA06000004	AQUA COOL WASHINGTON	08/05/96	08/31/96	BOTTLED WATER	26.95
10-09	P1	7GA06000007	MARGARET L KRUEGER	08/22/96	08/22/96	OFFICE SUPPLIES	117.63
10-09	P1	7GA06000003	NEW YORK TIMES SALES INC.	09/08/96	09/06/97	SUBSCRIPTION	442.00
10-11	P1	7GA06000010	WESTLAW PUBLISHING COMPANY	08/15/96	08/31/96	ONLINE SUBSCRIPTION	67.64
10-17	P1	7GA06000017	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/31/97	SUBSCRIPTION/PERIODICAL	1,148.00
10-17	P1	7GA06000017	DO	10/20/96	10/19/97	SUBSCRIPTION/PERIODICAL	1,099.00
10-17	P1	7GA06000015	LOULA J DAVENPORT	09/23/96	09/23/96	FOOD AND BEVERAGE	14.55
10-17	P1	7GA06000014	MARGARET L KRUEGER	07/29/96	09/30/96	OFFICE SUPPLIES	190.37
10-17	P1	7GA06000016	THE TROVER SHOP	10/08/96	10/08/96	PUBLICATION BOOK	12.00
10-17	P1	7GA06000016	DO	10/04/96	10/04/96	PUBLICATION BOOK	25.00
10-28	P1	7GA06000019	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER	22.30
10-28	P1	7GA06000024	ATLANTA JOURNAL & CONSTITUTION	10/27/96	10/26/97	SUBSCRIPTION-NEWSPAPER	185.34
10-28	P1	7GA06000018	THE TROVER SHOP	10/10/96	10/10/96	PUBLICATION-BOOK	26.00
10-28	P1	7GA06000022	THE WALL STREET JOURNAL	12/26/96	12/25/97	SUBSCRIPTION-NEWSPAPER	164.00
10-28	P1	7GA06000023	THE WASHINGTON POST	11/13/96	11/12/97	SUBSCRIPTION-NEWSPAPER	132.60
10-28	P1	7GA06000020	WEST PUBLISHING COMPANY	09/01/96	09/30/96	ONLINE SUBSCRIPTION	90.00
10-31	S1	96305000155		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,844.78
11-18	P1	7GA06000028	DECATUR DEKALB NEWS/ERA	12/01/96	12/01/97	NEWSPAPER	15.75
11-18	P1	7GA06000027	NATIONAL JOURNAL	12/31/96	12/30/97	PERIODICALS	897.00
11-27	P2	7GA06000006	LANIER WORLDWIDE, INC.	11/14/96	11/30/96	OSS OFFICE SUPPLIES	472.50
11-30	S1	96335000159		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	344.06
12-02	P1	7GA06000031	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	33.60
12-02	P1	7GA06000034	JAMES T. MADDEN	10/09/96	11/01/96	PUBLICATIONS-NEWSPAPERS	9.43
12-11	P1	7GA06000043	AQUA COOL WASHINGTON	07/29/96	07/31/96	BOTTLED WATER	11.30
12-11	P1	7GA06000040	ATLANTA MAGAZINE	12/01/96	11/30/97	SUBSCRIPTION-PERIODICAL	15.00
12-11	P1	7GA06000038	LAURA GRINDLEY	11/16/96	11/16/96	FOOD AND BEVERAGE	145.66
12-11	P1	7GA06000036	MARGARET L KRUEGER	10/29/96	10/30/96	OFFICE SUPPLIES	171.88
12-11	P1	7GA06000042	NEW YORK TIMES SALES INC.	11/18/96	02/16/97	SUBSCRIPTION-NEWSPAPER	115.20
12-11	P1	7GA06000035	WEST PUBLISHING COMPANY	10/01/96	10/31/96	ONLINE SUBSCRIPTION	90.00
12-11	P1	7GA06000039	DO	02/01/96	06/01/96	SUBS-REFERENCE MATERIAL	970.00
12-31	S1	96366000155		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-890.19
						SUPPLIES AND MATERIALS TOTALS:	8,009.35
	EQUIPMENT						
10-31	S2	96305000393		07/24/96	09/30/96	EQUIPMENT (TRANSFER)	-330.93
10-31	S2	96305000394		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,830.91
11-30	S2	96335000421		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,830.91
12-31	S2	96366000359		11/21/96	11/30/96	EQUIPMENT (TRANSFER)	15.00
12-31	S2	96366000360		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,668.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NEWT GINGRICH -CON.						
				EQUIPMENT TOTALS:		12,014.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,776.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		588.22
11-25	P4 7USPS109607	DO	10/01/96 10/31/96	FRANKED MAIL		1,310.29
12-31	P4 7USPS119607	DO	11/01/96 11/30/96	FRANKED MAIL		546.55
				FRANKED MAIL TOTALS:		2,445.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,445.06
				OFFICE TOTALS:		170,221.06
1995 HON. NEWT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2 96305000392		12/27/95 12/31/95	EQUIPMENT (TRANSFER)		125.00
				EQUIPMENT TOTALS:		125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
				OFFICE TOTALS:		125.00
1996 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	651,298.04	171,546.76
				TRAVEL	8,031.08	1,238.72
				RENT, COMMUNICATION, UTILITIES	44,735.33	10,507.85
				PRINTING AND REPRODUCTION	4,616.40	915.76
				SUPPLIES AND MATERIALS	17,622.89	5,920.54
				EQUIPMENT	25,709.02	6,648.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,012.76	196,778.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	13,580.66	2,255.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,580.66	2,255.78
				OFFICE TOTALS:	765,593.42	199,033.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILAR,ELOY	11/16/96	12/31/96	DIST OFC CASEWORK ASSIST/COUNSEL		9,150.00
AGUILERA,ESTHER	11/01/96	12/31/96	SHARED EMPLOYEE		3,388.00
BENAVIDEZ,SUSANA L	10/01/96	12/31/96	CASEWORKER		12,750.01
COY,KIMBERLY Y	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.00
GALDEANO,RUBEN R	10/01/96	12/31/96	GENERAL STAFF ASSISTANT		10,690.00
HOPE,PATRICK A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.00
HUTCHINS,PATTY T	10/01/96	12/31/96	GEN OPERATNS ASST/ASST PRESS SECY		21,900.00
INMAN,ERNEST GARY	10/01/96	12/31/96	CHIEF CLERK		14,250.00
KUEHNE,WALTER	10/01/96	12/31/96	CASEWORK ASST DIST OFFICE		9,180.00
OCHOA,CHRISTINE CECILE	10/01/96	12/31/96	EXECUTIVE SECRETARY		19,350.00
RANGEL,THERESA S	10/01/96	12/31/96	STAFF ASSISTANT		7,999.99
ROQUE,MARY JESSIE	10/01/96	12/31/96	SENIOR CASEWORK ASSISTANT		15,525.00
SADA,JENNIFER CELL	10/01/96	12/31/96	LEGISLATIVE COUNSEL		11,013.76
WELLS,STEPHEN TOD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,350.00
				PERSONNEL COMPENSATION TOTALS:	171,546.76

TRAVEL

10-08 P1 7TX20000001 HON. HENRY B GONZALEZ	08/02/96	09/04/96	R/T AIRFARE DC/SAN ANTONIO		237.00
10-08 P1 7TX20000001 DO	09/13/96	09/16/96	R/T AIRFARE DC/SAN ANTONIO		261.00
10-08 P1 7TX20000001 DO	09/20/96	09/23/96	R/T AIRFARE DC/SAN ANTONIO		261.00
10-08 P1 7TX20000001 DO	08/02/96	09/04/96	MILEAGE		8.40
10-08 P1 7TX20000001 DO	09/13/96	09/16/96	MILEAGE		8.40
10-08 P1 7TX20000001 DO	09/20/96	09/23/96	MILEAGE		8.40
12-02 P1 7TX20000021 DO	10/03/96	11/12/96	ROUND TRIP AIRFARE DC TO SAN ANTONIO TX		218.72
12-02 P1 7TX20000021 DO	10/03/96	11/12/96	GROUND TRASPORTATION		8.40
12-24 P1 7TX20000031 DO	11/22/96	12/09/96	R/T AIRFARE DCA-DFW-DCA		219.00
12-24 P1 7TX20000031 DO	11/22/96	12/09/96	GROUND TRANSPORTATION		8.40
				TRAVEL TOTALS:	1,238.72

RENT, COMMUNICATION, UTILITIES

10-02 P1 6TX20000048 GENERAL SERVICES ADMINISTRATIO	05/01/96	07/03/96	OVERTIME UTILITIES R0610270		221.13
10-09 P1 7TX20000002 FEDERAL EXPRESS CORP	07/19/96	09/09/96	OVERNIGHT MAIL		3.75
10-17 P1 7TX20000004 DO	09/20/96		OVERNIGHT MAIL		3.62
10-17 P1 7TX20000004 DO	09/11/96	09/13/96	OVERNIGHT MAIL		11.59
10-17 P1 7TX20000005 OMNIVISION	10/01/96	10/31/96	BASIC CABLE/SAN ANTONIO		29.95
10-30 P1 7TX20000009 POSTMASTER, WASHINGTON, D.C.	09/23/96		STAMPS		320.00
10-31 S5 96305000368	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16
10-31 S5 96305001231	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31 S5 96305002089	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31 S5 96305002530	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		86.91
11-12 P1 7TX20000012 FEDERAL EXPRESS CORP	10/07/96	10/10/96	OVERNIGHT MAIL		31.38
11-12 P1 7TX20000012 DO	10/16/96	10/18/96	OVERNIGHT MAIL		26.04
11-12 P1 7TX20000011 OMNIVISION	11/01/96	11/30/96	CABLE SERVICE SAN ANTONIO DO		29.95
11-15 P1 7TX20000016 FEDERAL EXPRESS CORP	10/21/96	10/25/96	6 OVERNIGHT PACKAGES		27.00
11-30 S5 96335000367	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16

42-571 97 - 30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HENRY B GONZALEZ -CON.							
11-30	S5 96335001231	.....	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335002087	.....	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002528	.....	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		67.39
12-02	P1 7TX20000023	FEDERAL EXPRESS CORP	10/30/96	10/31/96	OVERNIGHT MAIL		11.59
12-06	P1 7TX20000024	DO	11/04/96	11/07/96	OVERNIGHT GOVT PACKS		33.33
12-18	P1 7TX20000027	CS WIRELESS/CABLE MAXX	12/01/96	12/31/96	BASIC CABLE/SAN ANTONIO DO		29.95
12-18	P1 7TX20000026	FEDERAL EXPRESS CORP	11/12/96	11/18/96	OVERNIGHT MAIL		15.21
12-30	CR 719506	DO			REFUND; OVERCHARGE		-7.28
12-30	P1 7TX20000030	DO	11/18/96	11/22/96	OVERNIGHT MAIL		23.43
12-30	P1 7TX20000030	DO	11/25/96	12/02/96	OVERNIGHT MAIL		26.18
12-31	S5 96366000364	.....	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16
12-31	S5 96366001228	.....	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366002087	.....	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002528	.....	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		54.25
12-31	DG 7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 727 E DURANGO BOULEVARD		7,848.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,507.85
	PRINTING AND REPRODUCTION						
10-29	P1 7TX20000007	HON. HENRY B GONZALEZ	10/01/96		GPO/TO ADD "THIS MAILING WAS PREPARED.....AT TAXPAYER EXPENSE" TO MAILING LABELS		34.00
11-12	P1 7TX20000014	DAVID L. ANDRUKITIS ,INC	10/24/96		15 CONGRESSIONAL RECORD REPRINTS-DESIGNATING VA HOSPITAL TO AUDIE MURPHY MEMORIAL VA HOSPITAL		51.50
11-15	P1 7TX20000015	CANTRELL/CUTTER PRINTING	10/25/96		BEST WISHES/LABELS 1997 CALEND		131.00
12-05	P2 7TX20000002	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		36.26
12-18	P1 7TX20000028	CANTRELL/CUTTER PRINTING	11/26/96	12/26/96	PREPARATION AND MAILING CHARGES ON 2,000 1997 HISTORICAL CALENDARS		600.00
12-18	P1 7TX20000029	U S GOVERNMENT PRINTING OFFICE	11/21/96		PRINTING		63.00
					PRINTING AND REPRODUCTION TOTALS:		915.76
	SUPPLIES AND MATERIALS						
10-01	P2 6TX20000007	XEROX CORPORATION	09/19/96	09/25/96	OFFICE SUPPLIES		58.00
10-04	P2 6TX20000003	CONGRESSIONAL STAFF DIRECTORY	09/17/96	09/20/96	OFFICE SUPPLIES		105.34
10-09	P1 7TX20000003	WEST PUBLISHING COMPANY	08/09/96	08/16/96	REFERENCE MATERIALS		204.50
10-17	P1 7TX20000006	DO	03/01/96	04/30/96	REFERENCE MATERIAL		453.50
10-28	P1 7TX20000008	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER		34.80
10-30	P1 7TX20000010	US CAPITOL HISTORICAL SOCIETY	10/17/96		2,500 1997 "WE THE PEOPLE" CALENDARS		2,125.00
10-31	S1 96305000465	.....	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		134.48
11-12	P1 7TX20000013	WEST PUBLISHING COMPANY	09/23/96		USCA 5-6:7101-IND 3V		82.50
11-15	P1 7TX20000020	HISPANIC LINK WEEKLY REPORT	10/03/96	10/02/97	ONE YEAR SUBSCRIPTION		133.00
11-15	P1 7TX20000019	NATIONAL JOURNAL	02/01/97	01/31/98	ONE YEAR SUBSCRIPTION		987.00
11-15	P1 7TX20000018	THE WASHINGTON POST	11/02/96	11/01/97	TWO ONE-YEAR SUBSCRIPTIONS		124.80
11-15	P1 7TX20000017	USA TODAY	12/10/96	12/17/97	1 YEAR SUBSCRIPTION		125.84
11-30	S1 96335000472	.....	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		421.07

12-02	P1	7TX20000022	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	45.70
12-18	P1	7TX20000025	WEST PUBLISHING COMPANY	10/21/96		TX ST AN 97PP	302.50
12-27	P2	7TX20000004	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	26.07
12-27	P2	7TX20000006	XEROX CORPORATION	12/19/96	12/30/96	OSS OFFICE SUPPLIES	235.80
12-27	P2	7TX20000006	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	20.24
12-30	P1	7TX20000032	AQUA COOL WASHINGTON	11/05/96	11/30/96	BOTTLED WATER SERVICE	34.80
12-30	P1	7TX20000033	TEXAS STATE DIRECTORY PRESS	12/09/96		3 1997-98 TX LEG. HANDBOOKS 4 1997 TEXAS STATE DIR.	131.85
12-31	S1	96366000464		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	133.75
						SUPPLIES AND MATERIALS TOTALS:	5,920.54
		EQUIPMENT					
10-31	S2	96305000631		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,186.32
11-30	S2	96335000673		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	67.14
11-30	S2	96335000675		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	7.46
11-30	S2	96335000676		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,193.78
12-31	S2	96366000591		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,193.78
						EQUIPMENT TOTALS:	6,648.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,778.11
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	999.47
11-25	P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	805.83
12-31	P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	450.48
						FRANKED MAIL TOTALS:	2,255.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,255.78
						OFFICE TOTALS:	199,033.89

1995 HON. HENRY B GONZALEZ

	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
10-31	S1	96305000521		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-20.23
						SUPPLIES AND MATERIALS TOTALS:	-20.23
		EQUIPMENT					
11-30	S2	96335000672		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	17.17
11-30	S2	96335000674		11/29/95	12/31/95	EQUIPMENT (TRANSFER)	7.96
						EQUIPMENT TOTALS:	25.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.90
						OFFICE TOTALS:	4.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	461,136.80	105,895.13
					TRAVEL	10,293.25	1,093.15
					RENT, COMMUNICATION, UTILITIES	54,024.15	14,050.90
					PRINTING AND REPRODUCTION	18,576.60	140.14
					OTHER SERVICES	25.00	0.00
					SUPPLIES AND MATERIALS	12,260.81	3,232.87
					EQUIPMENT	48,115.01	8,399.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,431.62	132,811.83
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	61,121.99	2,026.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	61,121.99	2,026.53
					OFFICE TOTALS:	665,553.61	134,838.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARRINGTON,KRISTY D	12/20/96	12/31/96	STAFF ASSISTANT		695.14
		BELL,DAVID BEVERLEY	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,499.99
		CLARK,DOUGLAS E	10/01/96	12/31/96	ASSIST FOR MEDIA RELATIONS/DIST PROJ		7,500.00
		CLINE,BENJAMIN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,999.99
		DELORME,ANN L	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER		9,875.01
		FRAZEE,ELIZABETH WRIGHT	10/01/96	11/30/96	LEGISLATIVE DIRECTOR/COUNSEL		10,291.66
		JESTER,NANCY P	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,950.01
		KRAMP,KEVIN JOHN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,549.99
		LARKIN,PETER STEPHEN	10/01/96	12/31/96	DISTRICT DIRECTOR		8,375.01
		MILLER, JEFFREY K.	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,499.99
		MOOMAW,JEANNE S	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,749.99
		PHILLIPS,TIMOTHY R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		15,908.34
		STRADER,JENNIFER A	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,000.01
		STROUD,ELLEN A	10/01/96	12/31/96	SYSTEMS MANAGER		6,000.00
					PERSONNEL COMPENSATION TOTALS:		105,895.13
TRAVEL							
10-04	P1	7VA06000003 DAVID BEVERLEY BELL	07/18/96	07/18/96	I/D MILEAGE (26 MI X $.30 MI)		7.80
10-04	P1	7VA06000003 DO	07/25/96	07/25/96	I/D MILEAGE (250 MI X $.30 MI)		75.00
10-04	P1	6VA06000118 MILLER, JEFFREY	09/03/96	09/03/96	MILEAGE (21 MI X $.30/MI)		6.30
10-04	P1	6VA06000118 DO	09/09/96	09/09/96	MILEAGE (6 MI X $.30/MI)		1.80
10-04	P1	6VA06000118 DO	09/05/96	09/05/96	MILEAGE (17 MI X $.30/MI)		5.10
10-04	P1	6VA06000118 DO	09/19/96	09/19/96	MILEAGE (44 MI X $.30/MI)		13.20
10-04	P1	6VA06000118 DO	09/19/96	09/19/96	MILEAGE (21 MI X $.30/MI)		6.30
10-04	P1	7VA06000002 PETER STEPHEN LARKIN	09/12/96	09/12/96	I/D MILEAGE 183 MI X$.30 MI		54.90

10-04	P1	7VA06000002	PETER STEPHEN LARKIN	09/12/96		I/D MILEAGE 114 MI X $.30 MI	34.20
10-08	P1	7VA06000004	DAVID BEVERLEY BELL	08/15/96	08/15/96	I/D MILEAGE (26 MI X $.30/MI)	7.80
10-08	P1	7VA06000004	DO	08/22/96	08/22/96	I/D MILEAGE (100 MI X $.30/MI)	30.00
10-08	P1	7VA06000004	DO	09/06/96	09/06/96	I/D MILEAGE (26 MI X $.30/MI)	7.80
10-08	P1	7VA06000004	DO	09/19/96	09/19/96	I/D MILEAGE (26 MI X $.30/MI)	7.80
10-08	P1	7VA06000004	DO	09/26/96	09/26/96	I/D MILEAGE (100 MI X $.30/MI)	30.00
10-08	P1	7VA06000005	JENNIFER STRADER	09/24/96	09/24/96	I/D MILEAGE (59 MI X $ .30/MI)	17.70
10-28	P1	7VA06000015	JEANNE S MOOMAW	10/08/96	10/08/96	I/D MILEAGE	20.40
10-28	P1	7VA06000017	NANCY P JESTER	07/09/96	07/09/96	ID MILEAGE	12.00
10-28	P1	7VA06000018	DO	08/06/96	08/06/96	MILEAGE IN DISTRICT	12.00
10-28	P1	7VA06000018	DO	09/03/96	09/03/96	MILEAGE IN DISTRICT	12.00
10-28	P1	7VA06000018	DO	10/01/96	10/01/96	MILEAGE IN DISTRICT	12.00
11-01	P1	7VA06000027	ELLEN A STROUD	09/29/96	09/29/96	DC-HARRISONBURG MILEAGE	37.50
11-01	P1	7VA06000027	DO	10/01/96	10/01/96	HARRISONBURG-DC MILEAGE	37.50
11-01	P1	7VA06000028	HON. ROBERT W. GOODLATTE	10/15/96	10/15/96	ID TRAVEL OFF BUSINESS	33.00
11-01	P1	7VA06000028	DO	10/16/96	10/16/96	ID TRAVEL OFF BUSINESS	8.70
11-01	P1	7VA06000026	NANCY P JESTER	09/26/96	09/26/96	RT LYNCHBURG-DC MILEAGE	61.15
11-15	P1	7VA06000033	DAVID BEVERLEY BELL	10/17/96	10/17/96	ID TRAVEL	8.40
11-15	P1	7VA06000033	DO	10/24/96	10/24/96	ID TRAVEL	61.20
11-15	P1	7VA06000033	DO	10/29/96	10/29/96	ID TRAVEL	18.00
11-15	P1	7VA06000029	JEFFREY MILLER	10/16/96	10/16/96	ID TRAVEL	9.00
11-15	P1	7VA06000029	DO	10/23/96	10/23/96	ID TRAVEL	1.20
11-15	P1	7VA06000034	DO	10/01/96	10/01/96	ID TRAVEL	6.30
11-15	P1	7VA06000034	DO	10/04/96	10/04/96	ID TRAVEL	18.60
11-15	P1	7VA06000034	DO	10/11/96	10/11/96	ID TRAVEL	1.50
11-15	P1	7VA06000038	DO	10/21/96	10/21/96	IN-DISTRICT TRAV	13.80
11-15	P1	7VA06000030	PETER STEPHEN LARKIN	10/10/96	10/10/96	ID TRAVEL	54.90
11-15	P1	7VA06000030	DO	10/17/96	10/17/96	ID TRAVEL	34.20
11-15	P1	7VA06000030	DO	10/22/96	10/22/96	ID TRAVEL	15.60
12-06	P1	7VA06000040	ELLEN A STROUD	10/23/96	10/23/96	WASHINGTON, DC-ROANOKE	72.60
12-06	P1	7VA06000040	DO	11/04/96	11/04/96	ROANOKE-WASHIGTON,DC	72.60
12-06	P1	7VA06000042	JENNIFER STRADER	10/22/96	10/22/96	TRAV. OFF. BUS.	16.80
12-10	P1	7VA06000047	JEANNE S MOOMAW	11/12/96	11/12/96	MILEAGE	20.40
12-11	P1	7VA06000052	JEFFREY MILLER	11/05/96	11/05/96	DIST. TRAVEL	6.30
12-11	P1	7VA06000052	DO	11/12/96	11/12/96	DIST. TRAVEL	1.50
12-18	P1	7VA06000057	DO	11/20/96	11/20/96	34Ø $.30 DISTRICT MILEAGE	10.20
12-18	P1	7VA06000057	DO	11/21/96	11/21/96	44Ø $.30 DISTRICT MILEAGE	13.20
12-27	P1	7VA06000063	JENNIFER STRADER	11/26/96	11/26/96	MILEAGE	17.40
12-31	P1	7VA06000064	HON. ROBERT W. GOODLATTE	12/01/96	12/01/96	MILEAGE	67.50
						TRAVEL TOTALS:	1,093.15
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7VA06000001	SOUND AD-VICE OF ROANOKE	09/16/96	09/16/96	RECORDING/WEEKLY COLUMN	146.50
10-08	P1	7VA06000007	HON. ROBERT W. GOODLATTE	06/28/96	08/02/96	PHONE	88.41
10-08	P1	7VA06000007	DO	07/19/96	08/05/96	PHONE	83.03
10-09	P1	7VA06000011	FEDERAL EXPRESS CORP	09/09/96	09/10/96	OVERNIGHT MAIL	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
10-24	P9 VA0602R9611	AIR-LAND REAL ESTATE	10/01/96	10/31/96	STAUNTON, VA -RENT		400.00
10-24	P9 VA0604R9611	COUNTY OF ROCKINGHAM	10/01/96	10/31/96	HARRISONBURG, VA -RENT		550.00
10-24	P9 VA0601R9611	CRESTAR BANK	10/01/96	10/31/96	ROANOKE,VA -RENT		1,264.77
10-24	P9 VA0603R9611	916 ASSOCIATES	10/01/96	10/31/96	LYNCHBURG, VA -RENT		309.00
10-28	P1 7VA06000014	FEDERAL EXPRESS CORP	09/24/96	09/27/96	OVERNIGHT MAIL		7.62
10-28	P1 7VA06000014	DO	09/20/96	09/23/96	OVERNIGHT LETTER		3.45
10-28	P1 7VA06000020	SOUND AD-VICE OF ROANOKE	10/11/96	10/11/96	RECORDING COLUMN		68.00
10-30	P1 7VA06000025	FEDERAL EXPRESS CORP	09/24/96	10/08/96	OVERNIGHT LETTERS		20.60
10-30	P1 7VA06000021	GTE SOUTH	10/01/96	09/30/97	AMHERST WHITE PAGE LISTING		24.00
10-30	P1 7VA06000022	HON. ROBERT W. GOODLATTE	08/05/96	09/10/96	PHONE CALLS		49.94
10-30	P1 7VA06000024	SOUND AD-VICE OF ROANOKE	10/14/96	10/14/96	RECORDING OF WEEKLY COLUM		69.50
10-31	S4 96305000013		09/01/96	09/30/96	RECORDING (TRANSFER)		160.75
10-31	S5 96305000369		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		15.60
10-31	S5 96305000797		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		671.68
10-31	S5 96305001232		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 96305001664		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 96305002090		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002531		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		255.75
11-15	P1 7VA06000031	FEDERAL EXPRESS CORP	09/24/96	10/11/96	OVERNIGHT LETTERS		15.49
11-15	P1 7VA06000036	DO	10/11/96	10/22/96	OVERNIGHT LETTERS		21.40
11-15	P1 7VA06000032	SOUND AD-VICE OF ROANOKE	10/18/96	10/18/96	RECORDING OF WEEKLY COLUMN		74.50
11-15	P1 7VA06000035	DO	10/28/96	10/28/96	RECORDING OF WEEKLY COLUMN		85.00
11-15	P1 7VA06000037	DO	10/31/96	10/31/96	RECORDING OF WEEKLY COLUMN		93.00
11-21	P9 VA0602R9612	AIR-LAND REAL ESTATE	11/01/96	11/30/96	STAUNTON, VA -RENT		400.00
11-21	P9 VA0604R9612	COUNTY OF ROCKINGHAM	11/01/96	11/30/96	2SO.MAIN-HARRISONBURG-VA-RENT		375.00
11-21	P9 VA0601R9612	CRESTAR BANK	11/01/96	11/30/96	ROANOKE,VA -RENT		1,264.77
11-21	P9 VA0603R9612	916 ASSOCIATES	11/01/96	11/30/96	LYNCHBURG, VA -RENT		309.00
11-30	S5 96335000368		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		15.60
11-30	S5 96335000797		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		689.35
11-30	S5 96335001232		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		724.78
11-30	S5 96335001664		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002088		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002529		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		53.83
12-02	P9 VA0602R961A	AIR-LAND REAL ESTATE	08/01/96	08/30/96	RENT 114 N. CNTRL STAUNTON, VA		400.00
12-06	P1 7VA06000041	FEDERAL EXPRESS CORP	10/04/96	10/29/96	OVERNIGHT LETTERS		30.45
12-10	P1 7VA06000044	DO	10/28/96	11/04/96	OVERNIGHT LETTERS		20.47
12-10	P1 7VA06000048	SOUND AD-VICE OF ROANOKE	09/23/96	09/23/96	RECORDING OF WEEKLY COLUMN		65.00
12-11	P1 7VA06000051	FEDERAL EXPRESS CORP	11/04/96	11/08/96	OVERNIGHT LETTERS		18.29
12-11	P1 7VA06000049	HON. ROBERT W. GOODLATTE	08/29/96	10/10/96	OFFICIAL CALLS PERSONAL PHONE		98.34
12-11	P1 7VA06000050	SOUND AD-VICE OF ROANOKE	11/18/96	11/18/96	RECORDING OF WEEKLY COLUMN		65.00
12-18	P1 7VA06000059	FEDERAL EXPRESS CORP	11/12/96	11/13/96	OVERNIGHT LETTERS		3.62

12-20 P9	VA0602R9613	AIR-LAND REAL ESTATE	12/01/96	12/31/96	STAUNTON, VA -RENT	400.00
12-20 P9	VA0604R9613	COUNTY OF ROCKINGHAM	12/01/96	12/31/96	2SO.MAIN-HARRISONBURG-VA-RENT	375.00
12-20 P9	VA0601R9613	CRESTAR BANK	12/01/96	12/31/96	ROANOKE,VA -RENT	1,264.77
12-20 P9	VA0603R9613	916 ASSOCIATES	12/01/96	12/31/96	LYNCHBURG, VA -RENT	309.00
12-30 CR	719506	FEDERAL EXPRESS CORP			REFUND; OVERCHARGE	-2.48
12-30 P1	7VA06000060	HON. ROBERT W. GOODLATTE	10/21/96	11/08/96	PHONE CALLS	53.88
12-30 P1	7VA06000061	SOUND AD-VICE OF ROANOKE	11/27/96	11/27/96	RECORDING OF WEEKLY COLUMN	65.00
12-31 S4	96366000015		11/01/96	11/30/96	RECORDING (TRANSFER)	146.00
12-31 S5	96366000365		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.60
12-31 S5	96366000794		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	579.96
12-31 S5	96366001229		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	96366001662		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31 S5	96366002088		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	96366002529		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	138.99
12-31 P1	7VA06000065	FEDERAL EXPRESS CORP	10/24/96	11/20/96	OVERNIGHT LETTERS	7.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,050.90
	PRINTING AND REPRODUCTION					
10-23 P2	6VA06000002	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	36.26
10-23 P2	6VA06000003	DO	10/17/96	10/20/96	OFFICE SUPPLIES	67.62
10-23 P2	6VA06000004	DO	10/17/96	10/20/96	OFFICE SUPPLIES	36.26
					PRINTING AND REPRODUCTION TOTALS:	140.14
	SUPPLIES AND MATERIALS					
10-08 P1	7VA06000006	PETER STEPHEN LARKIN	09/17/96	09/17/96	OFFICE SUPPLIES	10.43
10-08 P1	7VA06000008	RICHMOND TIMES-DISPATCH	10/05/96	04/04/97	SUBSCRIPTION	79.20
10-09 P1	7VA06000010	BEDFORD BULLETIN	11/01/96	10/31/97	SUBSCRIPTION	22.00
10-09 P2	6VA06000005	CANON USA, INC	10/01/96	10/20/96	OFFICE SUPPLIES	220.00
10-09 P1	7VA06000013	LANIER WORLDWIDE, INC.	09/20/96	09/20/96	OFFICE SUPPLIES	124.10
10-09 P1	7VA06000012	PETER STEPHEN LARKIN	09/11/96	09/11/96	OFFICE SUPPLIES	52.24
10-09 P1	7VA06000009	THE SUPPLY ROOM COMPANIES	09/20/96	09/20/96	OFFICE SUPPLIES	30.75
10-28 P1	7VA06000019	AQUA COOL WASHINGTON	09/11/96	09/30/96	BOTTLED WATER	27.95
10-28 P1	7VA06000016	BEVERLY OFFICE SUPPLY EQUIPMEN	09/30/96	09/30/96	OFFICE SUPPLIES	29.94
10-30 P1	7VA06000023	DAVID BEVERLEY BELL	10/15/96	10/15/96	OFFICE SUPPLIES	10.90
10-31 S1	96305000485		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	870.27
11-15 P1	7VA06000039	THE SUPPLY ROOM COMPANIES	10/23/96	10/23/96	OFFICE SUPPLIES	30.54
11-15 P1	7VA06000039	DO	10/30/96	10/30/96	OFFICE SUPPLIES	16.45
11-30 S1	96335000491		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-393.07
12-06 P1	7VA06000043	THE SUPPLY ROOM COMPANIES	11/07/96	11/07/96	OUTSIDE PURCHASE OF SUPPLIES	47.07
12-10 P1	7VA06000046	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER - DC	39.25
12-10 P1	7VA06000045	VIRGINIAN REVIEW	12/31/96	12/30/97	SUBSCRIPTION	117.25
12-18 P1	7VA06000058	BLUE RIDGE REGIONAL BUS. JOURN	12/31/96	12/30/97	SUBSCRIPTION	18.00
12-18 P1	7VA06000056	NATIONAL JOURNAL	01/31/97	01/30/98	CONG. DAILY SUBSCRIPTION	897.00
12-18 P1	7VA06000054	ROANOKE TIMES & WORLD NEWS	01/07/97	01/06/98	SUBSCRIPTION	54.60
12-18 P1	7VA06000055	SALEMS TIMES-REGISTER	01/14/97	01/13/98	SUBSCRIPTION	20.00
12-18 P1	7VA06000053	THE WALL STREET JOURNAL	01/14/97	01/13/98	SUBSCRIPTION	164.00
12-27 P1	7VA06000062	BEVERLEY OFFICE SUPLY & EQUIP	12/04/96	12/04/96	OFFICE SUPPLIES	5.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
12-31	S1 96366000484		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		618.61
12-31	P1 7VA06000066	NATIONAL JOURNAL	12/03/96	12/03/96	'96 ALMANAC		50.00
12-31	P1 7VA06000067	THE SUPPLY ROOM COMPANIES	12/04/96	12/04/96	OFFICE SUPPLIES		69.50
					SUPPLIES AND MATERIALS TOTALS:		3,232.87
	EQUIPMENT						
10-31	S2 96305000417		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,898.38
11-30	S2 96335000444		10/16/96	10/31/96	EQUIPMENT (TRANSFER)		-8.51
11-30	S2 96335000445		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,734.68
12-31	S2 96366000383		10/16/96	11/30/96	EQUIPMENT (TRANSFER)		24.46
12-31	S2 96366000384		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,750.63
					EQUIPMENT TOTALS:		8,399.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,811.83
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		685.98
11-25	P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL		853.96
12-31	P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL		486.59
					FRANKED MAIL TOTALS:		2,026.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,026.53
					OFFICE TOTALS:		134,838.36

1996 HON. WILLIAM F GOODLING

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	542,113.28	154,908.52
TRAVEL	12,185.22	3,037.63
RENT, COMMUNICATION, UTILITIES	44,095.24	11,902.07
PRINTING AND REPRODUCTION	10,062.30	291.64
OTHER SERVICES	11,569.17	0.00
SUPPLIES AND MATERIALS	8,022.12	2,823.79
EQUIPMENT	31,208.88	7,795.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,256.21	180,758.70
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	14,392.22	4,087.53
OFFICIAL MAIL ALLOWANCE TOTALS:	14,392.22	4,087.53
OFFICE TOTALS:	673,648.43	184,846.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURRUSS,RHIANNON ELIZABETH	10/01/96	12/31/96	ADMIN SEC/OFFICE MANAGER	11,266.67
DAVIDSON,THOMAS EDWARD	10/01/96	12/31/96	COMMUNITY LIAISON	14,000.00
ENGLERT,GREGORY P	12/01/96	12/31/96	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	2,500.00
FORREY,DOROTHY L.	10/01/96	12/31/96	DISTRICT SECRETARY	6,616.67
GIPSON,GRETCHEN ELLEN	10/01/96	12/31/96	SCHEDULER/PERSONAL SECRETARY	10,808.33
KEELER,TODD E	10/01/96	12/31/96	LEGIS ASST/SYSTEMS MGR	7,750.00
KENNEY,JONATHAN Q	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,916.66
KURTZ,NICHOLAS A	10/01/96	11/30/96	PART-TIME EMPLOYEE	833.34
MECKLEY,EILEEN	10/01/96	12/31/96	PART-TIME EMPLOYEE	11,246.00
MYERS,DAISY	10/01/96	12/31/96	DISTRICT SECRETARY	8,358.33
OCONNOR,CHRISTINE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,250.01
STADTHAUS,TIMOTHY K	10/01/96	12/31/96	EXECUTIVE ASSIST/COMM DIRECTOR	17,416.67
STRYCHARZ,KIMBERLY A	10/01/96	12/31/96	EXECUTIVE ASSIST/LEGIS DIRECTOR	18,916.67
TARASOVIC,BETTY LOU	10/01/96	12/31/96	DISTRICT SECRETARY	8,958.33
WALTERS,CHARLES H	10/01/96	12/31/96	PART-TIME EMPLOYEE	8,375.01
WETMORE,GEORGIANA	10/01/96	12/31/96	DISTRICT SECRETARY	7,133.33
YOUNG,PEDDRICK M	10/01/96	11/15/96	TEMPORARY EMPLOYEE	1,562.50
			PERSONNEL COMPENSATION TOTALS:	154,908.52

TRAVEL

10-04	P1	7PA19000001	DAISY MYERS	04/25/96	FOR MEAL	15.00
10-24	P9	PA1904L9611	JACK G. LEASING CO. IN.	10/01/96	10/31/96	LEASE AUTO	474.37
10-28	P1	7PA19000009	DOROTHY FORREY	09/16/96	09/26/96	IN-DISTRICT TRAVEL	21.32
10-28	P1	7PA19000010	GEORGIANA WETMORE	09/19/96	09/19/96	MILEAGE	36.40
10-28	P1	7PA19000010	DO	09/19/96	09/19/96	PARKING & METRO	5.60
11-14	P1	7PA19000012	THOMAS EDWARD DAVIDSON	08/20/96	08/23/96	MILEAGE	115.96
11-14	P1	7PA19000012	DO	08/20/96	08/23/96	TOLL	4.00
11-15	P1	7PA19000014	JONATHAN Q KENNEY	10/24/96		TAXI FARE	10.00
11-15	P1	7PA19000014	DO	10/11/96	10/12/96	CAR RENTAL	31.86
11-15	P1	7PA19000014	DO	10/11/96	10/12/96	GASOLINE	10.75
11-15	P1	7PA19000013	PEDDRICK M. YOUNG, SR.	09/16/96	09/28/96	IN-DISTRICT TRAVEL	185.90
11-15	P1	7PA19000016	THOMAS EDWARD DAVIDSON	08/06/96	10/29/96	IN-DISTRICT TRAVEL	352.04
11-15	P1	7PA19000016	DO	10/29/96	10/29/96	KEYSTONE LANDFILL MTG	28.86
11-15	P1	7PA19000015	TIMOTHY K STADTHAUS	10/15/96		HOTEL LODGING	35.88
11-15	P1	7PA19000015	DO	10/15/96	10/16/96	R/T MILEAGE DC/NEW CUMBERLAND PA	61.88
11-21	P9	PA1904L9612	JACK G. LEASING CO. IN.	11/01/96	11/30/96	LEASE AUTO	474.37
12-09	P1	7PA19000027	CHARLES WALTERS	11/07/96	11/07/96	MEMBER'S DINNER TICKET	60.00
12-09	P1	7PA19000029	DO	09/04/96	10/29/96	IN-DISTRICT TRAVEL	151.84
12-09	P1	7PA19000028	PEDDRICK M. YOUNG, SR.	10/01/96	10/31/96	IN-DISTRICT TRAVEL	331.76
12-09	P1	7PA19000028	DO	10/10/96	10/11/96	OUT OF DISTRICT TRAVEL	35.36
12-09	P1	7PA19000028	DO	10/17/96	10/17/96	OUT OF DISTRICT TRAVEL	11.70
12-17	P1	7PA19000032	CHARLES WALTERS	11/08/96	11/25/96	IN-DISTRICT TRAVEL	33.28
12-17	P1	7PA19000034	KIMBERLY A STRYCHARZ	11/27/96	11/28/96	RENTAL CAR	75.13
12-20	P9	PA1904L9613	JACK G. LEASING CO. IN.	12/01/96	12/31/96	LEASE AUTO	474.37

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. WILLIAM F GOODLING -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	3,037.63
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7PA19000005 LUCENT TECHNOLOGIES	08/12/96	09/11/96	TELEPHONE EQUIPMENT LEASE/DO		144.60
10-24	P9	PA1902R9611 ADAMS COUNTY LIBRARY SYSTEM	10/01/96	10/31/96	GETTYSBURG, PA -RENT		225.00
10-24	P9	PA1901R9611 GREATER CARLISLE AREA CHAM OF	10/01/96	10/31/96	CARLISLE,PA 17013 -RENT		130.00
10-24	P9	PA1903R9611 JAMES A. KISER	10/01/96	10/31/96	CAMP HILL,PA -RENT		665.00
10-28	P1	7PA19000007 GTE NORTH	09/19/96	10/19/96	L/D TO US/YORK PA DO		242.74
10-28	P1	7PA19000008 LUCENT TECHNOLOGIES	09/01/96	09/30/96	TELE EQUIP LEASE-CAMP HILL DO		11.26
10-30	P1	7PA19000011 POSTMASTER, WASHINGTON, D.C.	09/27/96		STAMPS		16.00
10-31	S4	96305000014	09/01/96	09/30/96	RECORDING (TRANSFER)		122.50
10-31	S5	96305000370	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		35.85
10-31	S5	96305000798	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		853.11
10-31	S5	96305001233	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305001665	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5	96305002091	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002532	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		525.63
11-15	P1	7PA19000017 GTE NORTH	10/19/96	10/19/96	LONG DISTANCECHARGES		257.61
11-21	P9	PA1902R9612 ADAMS COUNTY LIBRARY SYSTEM	11/01/96	11/30/96	GETTYSBURG, PA -RENT		225.00
11-21	P9	PA1901R9612 GREATER CARLISLE AREA CHAM OF	11/01/96	11/30/96	CARLISLE,PA 17013 -RENT		130.00
11-21	P9	PA1903R9612 JAMES A. KISER	11/01/96	11/30/96	CAMP HILL,PA -RENT		665.00
11-21	P1	7PA19000021 RHIANNON BURRUSS	10/17/96		DELIVERY CHARGES		7.35
11-30	S5	96335000369	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		35.85
11-30	S5	96335000798	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		766.50
11-30	S5	96335001233	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	96335001665	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5	96335002089	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002530	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		525.81
12-02	P1	7PA19000024 LUCENT TECHNOLOGIES	10/01/96	10/31/96	TELEPHONE EQUIPMENT LEASE		11.26
12-02	P1	7PA19000024 DO	10/12/96	11/11/96	TELEPHONE EQUIPMENT LEASE		144.60
12-09	P1	7PA19000031 FEDERAL EXPRESS CORP	11/08/96	11/09/96	OVERNIGHT DELIVERY		6.95
12-17	P1	7PA19000033 GTE NORTH	11/19/96	12/19/96	LONG DISTANCE PHONE YORK PA DO		224.74
12-20	P9	PA1902R9613 ADAMS COUNTY LIBRARY SYSTEM	12/01/96	12/31/96	GETTYSBURG, PA -RENT		225.00
12-20	P9	PA1901R9613 GREATER CARLISLE AREA CHAM OF	12/01/96	12/31/96	CARLISLE,PA 17013 -RENT		130.00
12-20	P9	PA1903R9613 JAMES A. KISER	12/01/96	12/31/96	CAMP HILL,PA -RENT		665.00
12-30	P1	7PA19000037 POSTMASTER, WASHINGTON, D.C.	11/19/96		TWENTY 32¢ STAMPS FOR WASH OFC		6.40
12-31	S5	96366000366	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		35.85
12-31	S5	96366000795	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		698.50
12-31	S5	96366001230	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5	96366001663	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5	96366002089	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5	96366002530	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		856.99

12-31	DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 200 SOUTH GEORGE ST	1,623.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.07
		PRINTING AND REPRODUCTION					
10-04	P1	7PA19000003	KEELER,TODD E	09/26/96		PRINTING	20.59
10-04	P1	7PA19000006	KIMBERLY A STRYCHARZ	08/12/96		PRINTING	20.85
12-18	P1	7PA19000036	PUBLIC PRINTER	11/25/96		PRINTING	97.00
12-31	S3	96366000118		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	153.20
						PRINTING AND REPRODUCTION TOTALS:	291.64
		SUPPLIES AND MATERIALS					
10-04	P1	7PA19000002	CARLISLE AREA CHAMBER OF COMMC	07/01/96	08/31/96	PHOTOCOPY CHARGES	73.51
10-31	S1	96305000412		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	590.74
11-15	P1	7PA19000018	PUBLIC OPINION	11/18/96	11/25/97	SUBSCRIPTION	180.95
11-15	P1	7PA19000019	THE EVENING SUN	11/23/96	11/23/97	THE EVENING SUN	125.00
11-21	P1	7PA19000020	AQUA COOL WASHINGTON	07/31/96	09/06/96	BOTTLED WATER	111.70
11-27	P2	6PA19000002	LANIER WORLDWIDE, INC.	11/14/96	11/30/96	OSS OFFICE SUPPLIES	107.25
11-27	P2	6PA19000001	SHARP ELECTRONICS	11/13/96	11/30/96	OSS OFFICE SUPPLIES	242.00
11-30	S1	96335000420		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	77.90
12-02	P1	7PA19000025	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER	34.20
12-02	P1	7PA19000023	CARLISLE AREA CHAMBER OF COMMC	09/01/96	10/31/96	PHOTOCOPIES	78.91
12-02	P1	7PA19000026	CONGRESSIONAL QUARTERLY BOOKS	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
12-09	P1	7PA19000030	THE EVENING SUN	11/23/96	11/23/97	SUBSCRIPTION-THE EVENING SUN	125.00
12-17	P1	7PA19000032	CHARLES WALTERS	11/19/96		FOOD & BEVERAGES	15.00
12-18	P1	7PA19000035	THE NEWS CHRONICLE CO.	12/29/96	12/29/97	SUBSCRIPTION YORK, PA DIST OFF	47.80
12-31	S1	96366000413		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-134.17
						SUPPLIES AND MATERIALS TOTALS:	2,823.79
		EQUIPMENT					
10-31	S2	96305000620		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,550.15
11-21	P1	7PA19000022	LUCENT TECHNOLOGIES	09/12/96	10/11/96	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA D.O.	144.60
11-30	S2	96335000665		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,550.15
12-31	S2	96366000584		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,550.15
						EQUIPMENT TOTALS:	7,795.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,758.70
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,343.89
11-25	P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	2,100.61
12-31	P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	643.03
						FRANKED MAIL TOTALS:	4,087.53
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,087.53
						OFFICE TOTALS:	184,846.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	579,870.45	142,714.20
				TRAVEL	14,684.75	3,199.70
				RENT, COMMUNICATION, UTILITIES	41,123.03	8,724.89
				PRINTING AND REPRODUCTION	15,562.03	48.61
				OTHER SERVICES	9,311.81	3,298.99
				SUPPLIES AND MATERIALS	15,881.97	2,994.08
				EQUIPMENT	24,081.31	6,068.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,515.35	167,049.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	114,371.90	-1,817.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	114,371.90	-1,817.41
				OFFICE TOTALS:	814,887.25	165,231.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALTSHULE,ERIC	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		18,125.01
		DUNNING,JENNIFER L	10/01/96 11/06/96	STAFF ASSISTANT		1,800.00
		DO	11/01/96 11/06/96	STAFF ASSISTANT (OVERTIME)		136.30
		FINKEL,LOUIS ANDREW	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,499.99
		GILLILAND,SEAN T	10/01/96 12/31/96	FIELD REPRESENTATIVE		6,999.99
		GREEN,DESIREE	10/01/96 11/15/96	PRESS SECRETARY		5,000.00
		HAMMER,LEE G	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,249.99
		HARRIS,KIMBERLY C	10/01/96 12/31/96	CASEWORKER		8,249.99
		HELM,A ELLEN	10/01/96 12/31/96	SPECIAL ASSISTANT		11,499.99
		LANE,JOE PATTON	11/09/96 12/31/96	STAFF ASSISTANT		4,138.89
		MATTIS,MICHELLE	12/01/96 12/31/96	D.C. INTERN		800.00
		MOLL,ROBIN S	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		9,875.00
		PRESTON,LISA KAY	10/01/96 10/31/96	PART-TIME EMPLOYEE		0.00
		RIDINGS,AMY E	11/09/96 12/31/96	SYSTEMS MANAGER		4,822.23
		ROBERTSON,SHELLY E	10/01/96 10/31/96	TEMPORARY EMPLOYEE		300.00
		SMITH,BILLY G	10/01/96 12/31/96	FIELD REPRESENTATIVE		9,500.01
		STUBBLEFIELD,JAMES L	10/01/96 12/31/96	FIELD REPRESENTATIVE		12,249.99
		SYLER,J KENT	11/07/96 11/30/96	DISTRICT ADMINISTRATIVE ASSISTANT		6,400.00
		DO	12/01/96 12/31/96	DISTRICT CHIEF OF STAFF		9,000.00
		TERRY,MICHAEL S	11/16/96 12/31/96	STAFF ASSISTANT		3,250.00
		WRIGHT,STACEY L	10/01/96 12/31/96	STAFF ASSISTANT		6,000.00
		DO	09/01/96 09/30/96	STAFF ASSISTANT (OVERTIME)		116.83
		YOKLEY,KREDA FRIERSON	10/01/96 12/31/96	OFFICE MANAGER		8,999.99
		ZARGARPUR,MOHIBA	11/07/96 11/30/96	D.C. INTERN		700.00

PERSONNEL COMPENSATION TOTALS: 142,714.20

TRAVEL

10-04	P1	7TN06000006	BILLY G SMITH	08/15/96	09/06/96	MILEAGE 353 X .30	105.90
10-04	P1	7TN06000007	HON. BART GORDON	08/05/96	08/22/96	FOR MILEAGE 1082 X .30	324.60
10-17	P1	7TN06000009	ERIC ALTSHULE	09/17/96		CABFARE	5.50
10-17	P1	7TN06000009	DO	09/17/96		CABFARE	5.50
10-17	P1	7TN06000013	DO	09/16/96		CABFARE	5.50
10-17	P1	7TN06000013	DO	09/16/96		CABFARE	5.50
11-01	P1	7TN06000019	DO	10/23/96		CAB	7.00
11-01	P1	7TN06000019	DO	10/23/96		CAB	7.00
11-01	P1	7TN06000018	HON. BART GORDON	09/07/96	09/10/96	R/T DCA/BNA/DCA	404.00
11-01	P1	7TN06000018	DO	09/13/96	09/17/96	R/T DCA/BNA/DCA	404.00
11-01	P1	7TN06000020	KIMBERLY C HARRIS	10/15/96		MILEAGE	35.40
11-01	P1	7TN06000021	KREDA F YOKLEY	10/15/96		MILEAGE	31.80
12-24	P1	7TN06000051	HON. BART GORDON	11/23/96	11/25/96	R/T AIRFARE DCA-BNA-DCA	246.00
12-24	P1	7TN06000051	DO	09/19/96	09/24/96	R/T AIRFARE DCA-BNA-DCA	404.00
12-24	P1	7TN06000051	DO	09/28/96	10/17/96	R/T AIRFARE DCA-BNA-DCA	404.00
12-24	P1	7TN06000051	DO	11/30/96	12/04/96	R/T AIRFARE DCA-BNA-DCA	402.00
12-24	P1	7TN06000052	DO	10/18/96	11/07/96	R/T AIRFARE DCA-BNA-DCA	402.00

TRAVEL TOTALS: 3,199.70

RENT, COMMUNICATION, UTILITIES

10-03	P1	7TN06000002	FEDERAL EXPRESS CORP	08/29/96		OVERNIGHT MAIL	8.52
10-03	P1	7TN06000002	DO	09/09/96		OVERNIGHT MAIL	3.57
10-03	P1	7TN06000002	DO	08/19/96	08/20/96	OVERNIGHT MAIL	12.09
10-03	P1	7TN06000008	INTERMEDIA	10/01/96	10/31/96	CABLE SERVICE	25.33
10-04	P1	7TN06000003	CELLULAR ONE OF NASHVILLE	08/07/96	09/06/96	CELLULAR PHONE	399.51
10-17	P1	7TN06000011	LUCENT TECHNOLOGIES	08/20/96	09/10/96	PHONE EQUIPMENT	7.23
10-21	P1	7TN06000016	CITY OF COOKEVILLE	08/26/96	09/26/96	UTILITY SERVICES	38.53
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	08/26/96		ADD. CORRECTION & POSTAGE DUE	66.57
10-24	P9	TN0601R9611	DAVID & VICKI DAY	10/01/96	10/31/96	COOKEVILLE, TN 38501 -RENT	350.00
10-24	P9	TN0602R9611	HARRIS AND WEST INVESTMENT	10/01/96	10/31/96	MURFREESBORO, TN	667.00
10-31	S5	96305000371		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	2.60
10-31	S5	96305000799		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	184.66
10-31	S5	96305001234		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	339.22
10-31	S5	96305001666		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	77.99
10-31	S5	96305002092		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002533		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	537.56
11-01	P1	7TN06000022	FEDERAL EXPRESS CORP	10/03/96		OVERNIGHT PACKAGE	3.45
11-01	P1	7TN06000017	INTERMEDIA	11/01/96	11/30/96	CABLE SERVICE	25.33
11-06	P1	7TN06000023	CELLULAR ONE OF NASHVILLE	09/07/96	10/06/96	CELLULAR PHONE	190.40
11-06	P1	7TN06000030	FEDERAL EXPRESS CORP	09/17/96	09/27/96	OVERNIGHT SHIPMENTS	11.07
11-06	P1	7TN06000030	DO	09/16/96	09/17/96	OVERNIGHT SHIPMENTS	13.77
11-20	P1	7TN06000047	CITY OF COOKEVILLE	09/28/96	10/28/96	UTILITY SERVICE	34.01
11-21	P9	TN0601R9612	DAVID & VICKI DAY	11/01/96	11/30/96	COOKEVILLE, TN 38501 -RENT	350.00
11-21	P9	TN0602R9612	HARRIS AND WEST INVESTMENT	11/01/96	11/30/96	MURFREESBORO, TN	667.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BART GORDON -CON.							
11-30	S5 96335000370		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		2.60
11-30	S5 96335000799		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		131.48
11-30	S5 96335001234		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		319.16
11-30	S5 96335001666		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		77.99
11-30	S5 96335002090		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 96335002531		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		889.17
12-05	P1 7TN06000048	INTERMEDIA	12/01/96	12/31/96	CABLE SERVICE		30.33
12-20	P9 TN0601R9613	DAVID & VICKI DAY	12/01/96	12/31/96	COOKEVILLE, TN 38501 -RENT		350.00
12-20	P9 TN0602R9613	HARRIS AND WEST INVESTMENT	12/01/96	12/31/96	MURFREESBORO, TN		667.00
12-23	P1 7TN06000050	CITY OF COOKEVILLE	10/26/96	11/26/96	UTILITY SERVICE		44.11
12-30	P1 7TN06000069	CELLULAR ONE OF NASHVILLE	11/07/96	12/06/96	CELLULAR PHONE CHARGES		282.54
12-30	P1 7TN06000055	FEDERAL EXPRESS CORP	10/21/96		OVERNIGHT LETTER		3.45
12-30	P1 7TN06000063	DO	11/15/96		OVERNIGHT MAIL		3.50
12-30	P1 7TN06000070	DO	09/10/96	09/16/96	OVERNIGHT MAIL		20.67
12-30	P1 7TN06000065	LUCENT TECHNOLOGIES	10/20/96	11/19/96	TELEPHONE EQUIPMENT		7.23
12-30	P1 7TN06000064	POSTMASTER	11/30/96	05/30/97	FEE FOR POSTAL BOX		52.00
12-31	S5 96366000367		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		2.60
12-31	S5 96366000796		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		123.45
12-31	S5 96366001231		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001664		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		91.99
12-31	S5 96366002090		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002531		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		223.97
12-31	P1 7TN06000061	CELLULAR ONE OF NASHVILLE	10/07/96	11/06/96	CELLULAR PHONE		423.78
12-31	P1 7TN06000060	FEDERAL EXPRESS CORP	05/22/96		OVERNIGHT LETTER		10.23
12-31	P1 7TN06000062	LUCENT TECHNOLOGIES	09/20/96	10/19/96	PHONE EQUIPMENT		7.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,724.89
	PRINTING AND REPRODUCTION						
10-17	P1 7TN06000014	DESIREE GREEN	09/18/96		PHOTO DEVELOPMENT		20.96
10-17	P1 7TN06000014	DO	09/18/96		PHOTO DEVELOPMENT		15.33
11-06	P1 7TN06000026	BATEY'S	09/23/96		FILM		12.32
					PRINTING AND REPRODUCTION TOTALS:		48.61
	OTHER SERVICES						
11-06	P1 7TN06000024	TENNESSEE PRESS SERVICE	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE		133.50
11-21	P1 7TN06000036	CANNON COURIER	08/06/96		MOBILE OFFICE ADVERTISEMENT		100.35
11-21	P1 7TN06000039	FRANKLIN PUBLISHING CO	08/07/96		MOBILE OFFICE ADVERTISEMENT		240.00
11-21	P1 7TN06000038	HERALD CITIZEN	08/07/96		MOBILE OFFICE ADVERTISEMENT		205.50
11-21	P1 7TN06000040	JACKSON COUNTY SENTINEL	08/07/96		MOBILE OFFICE ADVERTISEMENT		75.00
11-21	P1 7TN06000041	LEBANON DEMOCRAT	08/06/96		MOBILE OFFICE ADVERTISEMENT		192.00
11-21	P1 7TN06000042	LIVINGSTON ENTERPRISE	05/15/96		OPEN MEETING ADVERTISEMENT		97.50
11-21	P1 7TN06000042	DO	08/07/96		MOBILE OFFICE ADVERTISEMENT		97.50
11-21	P1 7TN06000043	MACON COUNTY CHRONICLE	08/06/96		MOBILE OFFICE MEETING		70.00

11-21	P1	7TN06000044	MT. JULIET NEWS	08/07/96		MOBILE OFFICE ADVERTISEMENT	150.00
11-21	P1	7TN06000032	OVERTON COUNTY NEWS, INC	08/07/96		MOBILE OFFICE ADVERTISEMENT	97.50
11-21	P1	7TN06000033	PORTLAND LEADER	08/07/96		MOBILE OFFICE MEETING	105.00
11-21	P1	7TN06000034	PUTNAM STAR	08/08/96		MOBILE OFFICE ADS	330.00
11-21	P1	7TN06000037	THE DAILY NEWS JOURNAL	08/06/96		MOBILE OFFICE ADVERTISEMENT	363.60
11-21	P1	7TN06000031	THE NEWS-EXAMINER	08/07/96		MOBILE OFFICE ADVERTISEMENT	400.59
11-21	P1	7TN06000035	THE REPORTER	05/15/96	08/07/96	OPEN MTG AD & MOBILE OFC AD	365.62
11-21	P1	7TN06000045	THE SMITHVILLE REVIEW	08/07/96		MOBILE OFFICE ADVERTISEMENT	127.50
11-21	P1	7TN06000046	WESTMORELAND JOURNAL	05/16/96		OPEN MEETING AD	73.13
12-30	P1	7TN06000056	TENNESSEE PRESS SERVICE	10/01/96	10/31/96	CLIPPING SERVICE	74.70
						OTHER SERVICES TOTALS:	3,298.99
		SUPPLIES AND MATERIALS					
10-03	P1	7TN06000001	THE NEWS-EXAMINER	09/30/96	09/30/97	SUBSCRIPTION/MURFREESBORO	72.00
10-03	P1	7TN06000001	DO	09/30/96	09/30/97	ONE YEAR SUBS FOR WASH OFC	72.00
10-04	P1	7TN06000005	ROBERT J. YOUNG, INC.	08/30/96		TONER CARTRIDGE	107.75
10-04	P1	7TN06000004	THE REVIEW APPEAL	09/12/96	09/10/97	SUBSCRIPTION/MURFREESBORO	45.00
10-17	P1	7TN06000015	AUTOMATED OFFICE PRODUCTS	08/09/96		OFFICE SUPPLIES	98.00
10-17	P1	7TN06000010	ROBERT J. YOUNG, INC.	07/16/96		TONER FOR PRINTER/OFC SUPPLIES	34.00
10-31	S1	96305000442		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-19.90
11-01	P1	7TN06000025	LASER ONE	10/04/96		COPIER TONER	61.95
11-01	P1	7TN06000027	TENNESSEAN NASHVILLE BANNER	10/31/96	10/29/97	SUBSCRIPTION	270.40
11-01	P1	7TN06000029	THE NEW YORK TIMES	10/07/96	09/14/97	SUBSCRIPTION	204.00
11-06	P1	7TN06000028	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	41.20
11-06	P1	7TN06000026	BATEY'S	10/08/96		OFFICE SUPPLIES	133.12
11-30	S1	96335000449		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	50.43
12-30	P1	7TN06000067	AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER	20.40
12-30	P1	7TN06000054	BATEY'S	10/08/96		OFFICE SUPPLIES	133.12
12-30	P1	7TN06000071	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
12-30	P1	7TN06000057	LEBANON DEMOCRAT	08/01/96	07/31/97	SUBSCRIPTION	68.00
12-30	P1	7TN06000066	ROBERT J. YOUNG, INC.	08/30/96		OFFICE SUPPLIES	107.75
12-30	P1	7TN06000068	THE WASHINGTON POST	12/22/96	12/21/97	SUBSCRIPTION	124.80
12-31	S1	96366000442		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	182.96
12-31	P1	7TN06000058	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	30.80
12-31	P1	7TN06000059	TENNESSEAN NASHVILLE BANNER	10/31/96	11/10/96	SUBSCRIPTION	8.30
						SUPPLIES AND MATERIALS TOTALS:	2,994.08
		EQUIPMENT					
10-17	P1	7TN06000012	TOOF TELECOMMUNICATIONS	10/01/96		PHONE SYSTEM LEASE	139.37
10-31	S2	96305000414		09/23/96	09/30/96	EQUIPMENT (TRANSFER)	1.48
10-31	S2	96305000415		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,979.13
11-30	S2	96335000442		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,908.79
12-30	P1	7TN06000053	TOOF TELECOMMUNICATIONS	11/01/96	11/30/96	LEASE OF MURFREESBORO PHONE SYSTEM	139.37
12-31	S2	96366000381		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,900.66
						EQUIPMENT TOTALS:	6,068.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,049.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BART GORDON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,552.24
11-25	P4	7USPS109607 DO	10/01/96 10/31/96	FRANKED MAIL		-3,523.98
12-31	P4	7USPS119607 DO	11/01/96 11/30/96	FRANKED MAIL		154.33
				FRANKED MAIL TOTALS:		-1,817.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		-1,817.41
				OFFICE TOTALS:		165,231.86
1996 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	561,298.84	161,141.80
				TRAVEL	14,679.98	2,497.91
				RENT, COMMUNICATION, UTILITIES	44,432.81	11,180.65
				PRINTING AND REPRODUCTION	1,616.47	586.54
				SUPPLIES AND MATERIALS	20,510.37	3,629.36
				EQUIPMENT	51,186.92	12,973.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,725.39	192,010.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,964.26	2,365.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,964.26	2,365.84
				OFFICE TOTALS:	700,689.65	194,375.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN,TRACY E	10/01/96 12/31/96	COMPUTER ANALYST		8,700.00
		BORNEMANN,JENNIFER L	10/01/96 12/31/96	WASHINGTON LIAISON		4,974.99
		BOXOLD,JAMES C	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,750.00
		CUNNINGHAM,JOANNA L	10/01/96 12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		5,549.99
		GEIST,ROBERT C	10/01/96 12/31/96	PRESS SECRETARY		8,500.00
		HAHN,CHRISTINE	10/01/96 12/31/96	PART-TIME EMPLOYEE		7,500.01
		KNUTSON,MARGARET L	10/01/96 12/31/96	OFFICE MANAGER		13,250.00
		MADISON,KIRSTEN D	10/01/96 12/31/96	SR LEGISLATIVE ASSISTANT		9,000.00
		MALLORY,DANIEL	10/01/96 12/31/96	LEGISLATIVE LIAISON		7,250.01
		MESSMAN,MICHAEL PETER	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,750.01
		MOORHEAD,MERRELL	10/01/96 12/31/96	SHARED EMPLOYEE		6,250.00
		ROBERTS,JANE B	10/01/96 12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		7,250.01
		SELIG,WENDY K D	10/01/96 12/31/96	SHARED EMPLOYEE		4,999.99
		SMALLEY,HANNA B	10/01/96 12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		5,949.99
		UHLER,LINDA S	10/01/96 12/31/96	DISTRICT DEPUTY		11,250.01

		WALKER,KAREN	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	8,500.01
		WILLCOX,DARREN NEIL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,911.11
		WOOD,ANN H	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,850.00
		WOOLEY,SHERYL	10/01/96	12/31/96	CHIEF OF STAFF	25,955.67
					PERSONNEL COMPENSATION TOTALS:	161,141.80
	TRAVEL					
10-30 P1	7FL14000013	HON. PORTER J. GOSS	10/09/96		CABFARE	19.00
10-30 P1	7FL14000013	DO	08/27/96	10/09/96	PARKING	113.00
10-30 P1	7FL14000013	DO	10/09/96		ONE-WAY A/F DC/FT MYERS	172.00
11-15 P1	7FL14000020	DO	11/12/96		ONE-WAY AIRFARE FT. MYERS/DC	172.00
11-15 P1	7FL14000020	DO	11/06/96		CABFARE	12.00
12-06 P1	7FL14000030	CHRISTINE HAHN	09/09/96	09/09/96	IN-DISTRICT MILEAGE	20.79
12-06 P1	7FL14000031	DANIEL MALLORY	09/12/96	09/12/96	IN-DISTRICT MILEAGE	17.28
12-06 P1	7FL14000033	HANNA B SMALLEY	09/11/96	10/09/96	IN-DISTRICT MILEAGE	48.06
12-06 P1	7FL14000032	KAREN WALKER	09/10/96	09/26/96	IN-DISTRICT MILEAGE	57.51
12-06 P1	7FL14000029	SHERYL WOOLEY	09/04/96	10/31/96	IN-DISTRICT MILEAGE	480.33
12-09 P1	7FL14000036	ANN H WOOD	09/25/96	10/30/96	IN DISTRICT MILEAGE	6.75
12-09 P1	7FL14000034	JANE B ROBERTS	09/03/96	10/29/96	IN-DISTRICT MILEAGE	73.98
12-09 P1	7FL14000035	JOANNA L CUNNINGHAM	09/10/96	10/22/96	IN-DISTRICT MILEAGE	70.20
12-10 P1	7FL14000042	LINDA S UHLER	10/18/96	10/19/96	MILEAGE	21.60
12-18 P1	7FL14000045	CHRISTINE HAHN	11/11/96	11/20/96	IN-DISTRICT MILEAGE	44.55
12-18 P1	7FL14000046	JANE B ROBERTS	11/19/96	11/26/96	IN-DISTRICT MILEAGE	27.00
12-18 P1	7FL14000047	JOANNA L CUNNINGHAM	11/05/96	11/12/96	IN-DISTRICT MILEAGE	27.00
12-18 P1	7FL14000044	LINDA S UHLER	11/15/96	11/15/96	IN-DISTRICT MILEAGE	8.10
12-18 P1	7FL14000043	SHERYL WOOLEY	11/01/96	11/26/96	IN-DISTRICT MILEAGE	134.46
12-18 P1	7FL14000051	DO	11/19/96	11/22/96	R/T AIRFARE FT. MYERS/DC 0171	344.00
12-18 P1	7FL14000051	DO	11/19/96	11/22/96	PARKING AT SW INT'L AIRPORT	17.00
12-20 P1	7FL14000054	DANIEL MALLORY	11/08/96	11/08/96	IN-DISTRICT MILEAGE	44.28
12-20 P1	7FL14000055	HANNA B SMALLEY	11/13/96	11/13/96	IN-DISTRICT MILEAGE	24.03
12-20 P1	7FL14000053	KAREN WALKER	11/07/96	11/21/96	IN-DISTRICT MILEAGE	38.34
12-24 P1	7FL14000058	SHERYL WOOLEY	12/06/96	12/07/96	R/T AIRFARE FT. MYERS/DCA	344.00
12-24 P1	7FL14000058	DO	12/06/96	12/07/96	PARKING	7.00
12-24 P1	7FL14000058	DO	12/06/96	12/07/96	LODGING	153.65
					TRAVEL TOTALS:	2,497.91
	RENT, COMMUNICATION, UTILITIES					
10-08 P1	7FL14000001	CELLULAR ONE	08/12/96	09/11/96	CELLULAR PHONE	24.88
10-08 P1	7FL14000002	WENDY DONATH SELIG	08/01/96	08/08/96	CELLULAR PHONE	6.16
10-24 P9	FL1401R9611	STILES PROPERTY MANAGEMENT	10/01/96	10/31/96	FORT MYERS, FL -RENT	1,714.93
10-28 P1	7FL14000011	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL	7.00
10-30 P1	7FL14000014	DO	10/09/96	10/19/96	OVERNIGHT MAIL	7.02
10-30 P1	7FL14000015	WENDY DONATH SELIG	09/15/96	09/27/96	PHONE	32.35
10-31 S5	96305000372		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.05
10-31 S5	96305000800		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	803.92
10-31 S5	96305001235		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	96305002093		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PORTER J GOSS -CON.							
10-31	S5 96305002534		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		306.42
11-06	P1 7FL14000016	FEDERAL EXPRESS CORP	10/16/96		OVERNIGHT LETTER		3.50
11-18	P1 7FL14000021	CELLULAR ONE	09/12/96	10/11/96	DISTRICT OFFICIAL CALLS		12.51
11-18	P1 7FL14000023	FEDERAL EXPRESS CORP	10/23/96	10/25/96	2-OVERNIGHT LETTERS		10.40
11-21	P9 FL1401R9612	STILES PROPERTY MANAGEMENT	11/01/96	11/30/96	FORT MYERS, FL .....-RENT		1,714.93
11-30	S5 96335000371		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		66.05
11-30	S5 96335000800		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		922.54
11-30	S5 96335001235		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335002091		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002532		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		47.91
12-09	P1 7FL14000037	CELLULAR ONE	09/05/96	10/04/96	DISTRICT CAR PHONE		137.46
12-09	P1 7FL14000037	DO	10/05/96	11/04/96	DISTRICT CAR PHONE		113.28
12-10	P1 7FL14000039	FEDERAL EXPRESS CORP	10/15/96		OVERNIGHT MAIL		3.45
12-10	P1 7FL14000040	WENDY DONATH SELIG	09/28/96	10/26/96	CELLULAR PHONE		8.48
12-18	P1 7FL14000050	CELLULAR ONE - FT. MYERS	10/12/96	11/11/96	CELLULAR PHONE		12.92
12-18	P1 7FL14000049	CRYSTAL SPRINGS WATER	11/01/96	12/31/96	WATER SERVICE FOR NAPLES		37.00
12-20	P1 7FL14000057	CULLIGAN WATER CONDITIONING	11/26/96	12/25/96	WATER SERVICE FOR FT. MYERS		37.50
12-20	P9 FL1401R9613	STILES PROPERTY MANAGEMENT	12/01/96	12/31/96	FORT MYERS, FL .....-RENT		1,714.93
12-31	S5 96366000368		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		66.05
12-31	S5 96366000797		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		857.01
12-31	S5 96366001232		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366002091		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002532		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		106.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,180.65
	PRINTING AND REPRODUCTION						
10-04	P2 6FL14000003	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		63.70
10-16	P1 7FL14000006	LINDA S UHLER	09/26/96		PRINTING		11.66
10-28	P1 7FL14000009	CORPORATE PRESS II, INC.	09/30/96		FOLD/INSERT MAIL		25.00
11-06	P1 7FL14000019	DO	09/17/96		FOLD/INSERT MAIL		25.00
11-06	P1 7FL14000019	DO	09/12/96		FOLD/INSERT MAIL		25.00
11-18	P1 7FL14000025	DO	09/25/96		FOLD/INSERT MAIL		25.00
11-18	P1 7FL14000025	DO	10/08/96		FOLD/INSERT MAIL		34.98
11-30	S3 96335000071		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		231.20
12-20	P1 7FL14000056	CORPORATE PRESS II, INC.	10/21/96		FOLD/INSERT MAIL		25.00
12-31	S3 96366000107		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:		586.54
	SUPPLIES AND MATERIALS						
10-08	P1 7FL14000003	CHARLOTTE SUN HERALD	10/14/96	10/14/97	FT.MYERS/SUBSCRIPTION		180.00
10-11	P2 6FL14000004	BOISE CASCADE OFFICE PRODUCTS	10/07/96	10/20/96	OFFICE SUPPLIES		12.64
10-16	P1 7FL14000004	CULLIGAN WATER CONDITIONING	09/26/96	10/25/96	BOTTLED/FT. MYERS		23.25
10-16	P1 7FL14000005	OFFICE DEPOT, INC.	09/24/96		OFFICE SUPPLIES/FT MYERS		68.50

10-16 P2	6FL14000002	SAVIN CORP.	10/09/96	10/20/96	OFFICE SUPPLIES	350.00
10-28 P1	7FL14000010	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER/DC	49.55
10-28 P1	7FL14000007	COFFEE HUTCH, INC	10/16/96		FOOD AND BEVERAGE	23.00
10-28 P1	7FL14000008	OFFICE DEPOT, INC.	10/04/96		OFFICE SUPPLIES/FT. MYERS	111.46
10-28 P1	7FL14000008	DO	10/11/96		OFFICE SUPPLIES/FT. MYERS	63.78
10-28 P1	7FL14000012	US CAPITOL HISTORICAL SOCIETY	10/24/96		100 WE THE PEOPLE CALENDARS	200.00
10-31 S1	96305000140		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	172.14
11-06 P1	7FL14000018	CRYSTAL SPRINGS WATER	09/24/96	11/30/96	WATER SERVICE FOR NAPLES	25.25
11-06 P1	7FL14000017	CULLIGAN WATER CONDITIONING	10/26/96	11/25/96	WATER SERVICE FOR FT. MYERS	17.25
11-07 P2	7FL14000001	SHARP ELECTRONICS	10/29/96	10/30/96	OSS OFFICE SUPPLIES	100.00
11-18 P1	7FL14000024	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	WEEKLY BULLETIN	495.00
11-18 P1	7FL14000022	OFFICE DEPOT, INC.	10/25/96		OFFICE SUPPLIES FOR FT. MYERS	59.73
11-18 P1	7FL14000026	US GOVERNMENT PRINTING OFFICE	10/30/96		2-COPIES OF KEY OFFICERS	10.00
11-18 P1	7FL14000026	DO	10/30/96		LEGISLATIVE DOCUMENT	14.00
11-20 P1	7FL14000028	IKON OFFICE SOLUTIONS	10/22/96		2-BOXES FAX TONER	245.00
11-20 P1	7FL14000027	LEADERSHIP DIRECTORIES, INC.	10/24/96	06/01/97	REGIONAL YELLOW BOOK	306.85
11-30 S1	96335000144		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	7,748.87
12-03 P2	7FL14000002	SHARP ELECTRONICS	11/18/96	11/30/96	OSS OFFICE SUPPLIES	100.00
12-03 P2	7FL14000002	DO	11/18/96	11/30/96	OSS OFFICE SUPPLIES	124.00
12-10 P1	7FL14000041	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	10.00
12-10 P1	7FL14000038	OFFICE DEPOT	11/04/96		OFFICE SUPPLIES FT. MYERS	84.22
12-18 P1	7FL14000048	DO	11/21/96		OFFICE SUPPLIES FT. MYERS	67.50
12-31 S1	96366000140		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-7,032.63
					SUPPLIES AND MATERIALS TOTALS:	3,629.36
	EQUIPMENT					
10-31 S2	96305000560		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,324.61
11-30 S2	96335000594		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,324.61
12-31 S2	96366000526		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,324.61
					EQUIPMENT TOTALS:	12,973.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,010.09
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	985.59
11-25 P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	823.29
12-31 P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	556.96
					FRANKED MAIL TOTALS:	2,365.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,365.84
					OFFICE TOTALS:	194,375.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	524,389.35	135,051.08
					TRAVEL	25,659.44	5,288.13
					RENT, COMMUNICATION, UTILITIES	67,612.57	17,160.68
					PRINTING AND REPRODUCTION	1,645.26	390.35
					OTHER SERVICES	999.17	35.00
					SUPPLIES AND MATERIALS	12,668.67	4,923.63
					EQUIPMENT	75,361.65	19,031.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,336.11	181,880.39
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,145.23	1,547.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,145.23	1,547.29
					OFFICE TOTALS:	713,481.34	183,427.68
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHLEY,LAURIE H	12/01/96	12/31/96	DISTRICT REPRESENTATIVE		2,091.67
		DO	10/07/96	11/30/96	FIELD REPRESENTATIVE/CASEWORKER		3,225.00
		BRADLEY,ELLEN LORRAINE	10/01/96	12/31/96	OFFICE MANAGER		11,874.99
		BRENNAN,LISA P	10/01/96	12/31/96	PRESS SECRETARY		9,750.01
		CARPENTER,PAMELA C	10/01/96	12/31/96	RECEPTIONIST		7,249.99
		CATO,VAN	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		7,249.99
		FLIPPIN,STEPHEN R	10/01/96	12/31/96	STAFF ASSISTANT		5,049.99
		GOOLSBY,MARY JANE	10/01/96	11/30/96	DISTRICT COORDINATOR		5,583.34
		DO	12/01/96	12/31/96	DISTRICT DIRECTOR		3,791.67
		JARVIS,ALEIX	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		9,750.01
		KOPKOWSKI,CYNTHIA R	10/01/96	11/30/96	D.C. INTERN		2,000.00
		MACALKA,STEPHANIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,624.99
		MCGINITY,GREGORY FRANCIS	11/12/96	12/31/96	LEGISLATIVE DIRECTOR		5,594.44
		NORMAN,ELESTINE S	10/01/96	12/31/96	CASEWORKER-FIELD REPRESENTATIVE		8,749.99
		PERRY,RICHARD S	10/01/96	12/31/96	CHIEF OF STAFF		16,000.00
		PIERCE,DERRICK A	10/01/96	11/30/96	CASEWORKER/PERSONAL ASSIST		5,000.00
		DO	12/01/96	12/31/96	PUBLIC RELATIONS		3,500.00
		PRICE,NANCY JEAN	10/01/96	12/31/96	CASEWORKER		9,124.99
		RAAD,DAVID A	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,840.00
		SCHWARTZ,MICHAEL	10/01/96	12/31/96	SHARED EMPLOYEE		1,500.00
		TEWKESBURY,RENE ANN	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		7,500.01
					PERSONNEL COMPENSATION TOTALS:		135,051.08

TRAVEL

10-07 P1	7SC03000001	DERRICK A PIERCE	08/24/96		LODG/SC LEG CAUCUS/MYRTLE BCH	159.43
10-07 P1	7SC03000001	DO	08/24/96		MEAL/SC LEG CAUCUS/MYRTLE BCH	17.50
10-07 P1	7SC03000001	DO	08/29/96		LODG/AIR FORCE SPCH IN COLUM	74.70
10-07 P1	7SC03000001	DO	08/29/96		LODGING IN DISTRICT	59.85
10-07 P1	7SC03000002	DO	08/05/96		MILEAGE IN DISTRICT	23.40
10-07 P1	7SC03000002	DO	08/09/96		MILEAGE IN DISTRICT	13.20
10-07 P1	7SC03000002	DO	08/24/96	08/25/96	MILEAGE/SC LEG CAUCUS/MYRTLE BCH	171.00
10-07 P1	7SC03000002	DO	08/27/96		MILEAGE IN DISTRICT	5.40
10-07 P1	7SC03000003	JANE GOOLSBY	09/04/96		MILEAGE IN DISTRICT	19.50
10-07 P1	7SC03000003	DO	09/10/96		MILEAGE IN DISTRICT	76.20
10-07 P1	7SC03000003	DO	09/17/96		MILEAGE IN DISTRICT	15.30
10-07 P1	7SC03000003	DO	09/19/96		MILEAGE IN DISTRICT	18.90
10-08 P1	7SC03000005	HON. LINDSEY GRAHAM	08/16/96		LODG IN COLUMBIA/DO EVENT	95.98
10-08 P1	7SC03000005	DO	08/16/96		MEAL IN COLUMBIA/DO EVENT	17.89
10-08 P1	7SC03000005	DO	08/28/96		LODG/COLUM/AIR FORCE SPCH	58.85
10-08 P1	7SC03000005	DO	08/29/96		LODGING IN DISTRICT	74.70
10-08 P1	7SC03000005	DO	08/16/96		AIRPORT TAXI	17.00
10-18 P1	7SC03000016	DO	09/04/96		AIRFARE (CLT/DCA)	127.00
10-18 P1	7SC03000016	DO	09/05/96		AIRFARE (DCA/RDU)	128.00
10-18 P1	7SC03000016	DO	09/05/96		AIRFARE (RDU/GSP)	235.00
10-18 P1	7SC03000016	DO	09/11/96		AIRFARE (GSP/DCA)	140.00
10-18 P1	7SC03000016	DO	09/19/96	09/24/96	AIRFARE (DCA/CLT/GSP/DCA)	283.00
10-21 P1	7SC03000017	DERRICK A PIERCE	09/10/96		MILEAGE IN DISTRICT	5.40
10-21 P1	7SC03000017	DO	09/11/96		MILEAGE IN DISTRICT	13.20
10-21 P1	7SC03000017	DO	09/12/96		MILEAGE IN DISTRICT	29.40
10-21 P1	7SC03000017	DO	09/16/96		MILEAGE IN DISTRICT	5.40
10-21 P1	7SC03000017	DO	09/18/96		MILEAGE IN DISTRICT	25.80
10-21 P1	7SC03000018	DO	09/19/96		MILEAGE IN DISTRICT	30.60
10-21 P1	7SC03000018	DO	09/24/96		MILEAGE IN DISTRICT	18.30
10-21 P1	7SC03000018	DO	09/27/96		MILEAGE IN DISTRICT	10.80
10-21 P1	7SC03000018	DO	09/18/96		MEAL/ABBEVILLE MTG	16.19
10-21 P1	7SC03000019	RENE ANN TEMKESBURY	09/10/96		MILEAGE IN DISTRICT	6.00
10-21 P1	7SC03000019	DO	09/11/96		MILEAGE IN DISTRICT	6.00
10-21 P1	7SC03000019	DO	09/15/96		MILEAGE IN DISTRICT	12.00
10-21 P1	7SC03000019	DO	09/22/96		MILEAGE IN DISTRICT	9.00
10-21 P1	7SC03000019	DO	09/25/96		MILEAGE IN DISTRICT	12.00
10-21 P1	7SC03000020	DO	09/27/96		MILEAGE IN DISTRICT	12.00
10-21 P1	7SC03000021	VAN CATO	09/17/96		MILEAGE IN DISTRICT	4.50
10-21 P1	7SC03000021	DO	09/19/96		MILEAGE IN DISTRICT	22.50
10-21 P1	7SC03000021	DO	09/23/96		MILEAGE IN DISTRICT	24.00
10-21 P1	7SC03000021	DO	10/01/96		MILEAGE IN DISTRICT	36.00
10-23 P1	7SC03000026	BRADLEY,ELLEN LORRAINE	08/15/96		TAXI	4.00
10-23 P1	7SC03000026	DO	08/24/96		TAXI	8.00
10-23 P1	7SC03000026	DO	08/28/96		TAXI	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
10-23	P1 7SC03000024	DAVID A RAAD	09/18/96		MEAL/ABBEVILLE MTG		16.19
10-28	P1 7SC03000031	HON. LINDSEY GRAHAM	10/29/96		AIRFARE - ONE WAY DCA-CVG-GSP		146.00
11-01	P1 7SC03000039	BRADLEY,ELLEN LORRAINE	10/15/96		TAXI IN DC		10.00
11-01	P1 7SC03000039	DO	10/23/96		TAXI IN DC		10.00
11-01	P1 7SC03000044	DERRICK A PIERCE	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000038	HON. LINDSEY GRAHAM	10/08/96		LODGING IN DISTRICT		53.50
11-01	P1 7SC03000043	JANE GOOLSBY	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000049	JEAN PRICE	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000041	LAURIE ASHLEY	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000042	PAMELA C CARPENTER	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000050	RENE ANN TEWKESBURY	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000045	RICHARD S PERRY	10/23/96		MEAL IN DISTRICT		9.98
11-01	P1 7SC03000045	DO	10/24/96		MEAL IN DISTRICT		9.00
11-01	P1 7SC03000045	DO	10/25/96		MEAL IN DISTRICT		6.09
11-01	P1 7SC03000045	DO	10/28/96		MEAL ON TRAVEL		6.49
11-01	P1 7SC03000046	DO	10/21/96	10/28/96	AIRFARE: DCA/CLT/CAE/CLT/DCA		326.00
11-01	P1 7SC03000046	DO	10/21/96	10/28/96	RENTAL CAR IN DISTRICT		191.00
11-01	P1 7SC03000046	DO	10/26/96		GAS FOR RENTAL CAR		15.50
11-01	P1 7SC03000046	DO	10/21/96	10/22/96	LODGING IN DISTRICT		109.10
11-01	P1 7SC03000047	DO	10/24/96		LODGING IN DISTRICT		58.85
11-01	P1 7SC03000047	DO	10/25/96	10/26/96	LODGING FOR CLEMS MEETING		147.40
11-01	P1 7SC03000047	DO	10/21/96		MEAL ON TRAVEL TO DISTRICT		12.48
11-01	P1 7SC03000047	DO	10/22/96		MEAL ON TRAVEL TO DISTRICT		8.68
11-01	P1 7SC03000047	DO	10/22/96		MEAL IN DISTRICT		20.50
11-01	P1 7SC03000040	STEPHEN R. FLIPPIN	10/21/96	10/25/96	AIRFARE DCA/CLT/CAE/CLT/DCA		326.00
11-01	P1 7SC03000048	DO	10/21/96	10/22/96	LODGING IN DISTRICT		109.14
11-01	P1 7SC03000048	DO	10/24/96		LODGING IN DISTRICT		60.20
11-01	P1 7SC03000048	DO	10/21/96		MEAL ON DISTRICT TRAVEL		8.89
11-01	P1 7SC03000048	DO	10/22/96		MEAL IN DISTRICT		14.50
11-01	P1 7SC03000048	DO	10/24/96		MEAL IN DISTRICT		9.00
12-06	P1 7SC03000053	ELESTINE S NORMAN	09/18/96	09/22/96	GSP AIRPORT PARKING		24.00
12-06	P1 7SC03000053	DO	09/18/96		MEAL ON TRAVEL		3.51
12-06	P1 7SC03000053	DO	09/20/96		MEAL ON TRAVEL		9.50
12-06	P1 7SC03000053	DO	09/18/96		MEAL ON TRAVEL		11.77
12-06	P1 7SC03000053	DO	09/18/96		AIRPORT TAXI		8.25
12-06	P1 7SC03000054	DO	09/18/96		RND TRIP TAXI FARE IN DC		10.00
12-06	P1 7SC03000054	DO	09/19/96		TAXI/HOTEL TO RUSSELL SOB		5.00
12-06	P1 7SC03000054	DO	09/20/96		TAXI WHITE HOUSE TO LHOB		5.50
12-06	P1 7SC03000054	DO	09/20/96		TAXI LHOB TO HOTEL		5.00
12-06	P1 7SC03000054	DO	09/22/96		AIRPORT TAXI		10.00
12-06	P1 7SC03000055	DO	10/15/96		MILEAGE IN DISTRICT		16.80

12-06	P1	7SC03000056	RENE ANN TEWKESBURY	09/25/96		MEAL/CHAMBER BREAK	5.00
12-06	P1	7SC03000056	DO	10/17/96		MEAL/AIKEN NEM	8.00
12-06	P1	7SC03000056	DO	10/31/96		MEAL/AIKEN CNTA	8.00
12-09	P1	7SC03000058	DERRICK A PIERCE	10/02/96	10/18/96	MILEAGE IN DO	33.00
12-09	P1	7SC03000059	VAN CATO	10/09/96	10/30/96	MILEAGE IN DO	56.70
12-10	P1	7SC03000079	ALEIX JARVIS	11/21/96	11/21/96	RND TRIP TAXI FARE IN DC	10.00
12-10	P1	7SC03000077	ELESTINE S NORMAN	09/18/96	09/22/96	RND TRIP AIRPORT MILEAGE	37.20
12-10	P1	7SC03000077	DO	09/18/96	09/22/96	RND TRIP AIRFARE GSP/DCA/GSP	283.00
12-10	P1	7SC03000077	DO	09/18/96		LODGING IN DC	372.12
12-10	P1	7SC03000078	ELLEN LORRAINE BRADLEY	11/19/96	11/19/96	RND TRIP TAXI IN DISTRICT	10.00
12-10	P1	7SC03000078	DO	11/20/96	11/20/96	TAXI FARE IN DISTRICT	5.00
12-10	P1	7SC03000076	JANE GOOLSBY	09/24/96	10/18/96	MILEAGE IN DISTRICT	101.10
12-12	P1	7SC03000082	VAN CATO	11/14/96	12/02/96	MILEAGE DISTRICT	58.50
12-20	P1	7SC03000083	RENE ANN TEWKESBURY	10/02/96		MILEAGE IN DISTRICT	18.00
12-20	P1	7SC03000083	DO	10/08/96		MILEAGE IN DISTRICT	12.00
12-20	P1	7SC03000083	DO	10/28/96		MILEAGE IN DISTRICT	9.00
12-20	P1	7SC03000083	DO	10/30/96		MILEAGE IN DISTRICT	18.00
12-20	P1	7SC03000083	DO	11/07/96		MILEAGE IN DISTRICT	6.00
12-20	P1	7SC03000084	DO	11/21/96		MILEAGE IN DISTRICT	6.00
12-20	P1	7SC03000084	DO	11/23/96		MILEAGE IN DISTRICT	12.00
12-20	P1	7SC03000084	DO	11/30/96		MILEAGE IN DISTRICT	18.00
12-27	P1	7SC03000093	VAN CATO	12/03/96	12/12/96	MILEAGE	184.20
12-30	P1	7SC03000092	DERRICK A PIERCE	11/12/96	11/13/96	MILEAGE IN DISTRICT	18.60
						TRAVEL TOTALS:	5,288.13
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7SC03000006	BOOTH COMMUNICATIONS	09/01/96	09/30/96	CABLE SERVICE	27.27
10-07	P1	7SC03000006	DO	10/01/96	10/31/96	CABLE SERVICE	24.27
10-08	P1	7SC03000009	UNITED PARCEL SERVICE	09/09/96	09/11/96	OVERNIGHT MAIL	16.41
10-08	P1	7SC03000008	360 COMMUNICATIONS	08/02/96	09/03/96	CELLULAR PHONE	178.75
10-16	P1	7SC03000011	UNITED PARCEL SERVICE	09/03/96	09/20/96	OVERNIGHT MAIL	10.32
10-22	P1	7SC03000027	INTERMEDIA	10/16/96	11/15/96	CABLE SERVICE	9.84
10-23	P1	7SC03000025	LISA BRENNAN	08/27/96	09/17/96	TELEPHONE	9.51
10-23	P1	7SC03000023	UNITED PARCEL SERVICE	09/25/96	10/01/96	OVERNIGHT MAIL	49.05
10-23	P1	7SC03000023	DO	10/03/96		OVERNIGHT MAIL	16.75
10-28	P1	7SC03000032	CLEMSON RENT-ALL	09/04/96	09/04/96	AUDIO VISUAL EQUIP FOR MTG	24.38
10-28	P1	7SC03000032	DO	09/09/96	09/10/96	AUDIO VISUAL EQUIP FOR MTG	30.74
10-28	P1	7SC03000033	UNITED PARCEL SERVICE	09/25/96	10/09/96	OVERNIGHT MAIL	66.25
10-31	S5	96305000373		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.45
10-31	S5	96305000801		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	519.92
10-31	S5	96305001236		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001667		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.98
10-31	S5	96305002094		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002535		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	249.68
10-31	P1	7SC03000037	BOOTH COMMUNICATIONS	11/01/96	11/30/96	CABLE SERVICE	24.27
10-31	P1	7SC03000036	UNITED PARCEL SERVICE	10/10/96		OVERNIGHT MAIL	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
10-31	P1 7SC03000035	360 COMMUNICATIONS	09/04/96	10/03/96	CELLULAR PHONE		223.95
11-01	P1 7SC03000046	RICHARD S PERRY	10/21/96	10/22/96	TELEPHONE CALLS		8.62
11-01	P1 7SC03000047	DO	10/24/96		LODGING IN DISTRICT		3.00
11-20	P1 7SC03000051	INTERMEDIA	11/16/96	12/15/96	CABLE SERVICE		9.84
11-27	P1 7SC03000052	360 COMMUNICATIONS	10/04/96	11/04/96	CELLULAR PHONE		154.18
11-30	S5 96335000372		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		90.45
11-30	S5 96335000801		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		722.85
11-30	S5 96335001236		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335001667		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.98
11-30	S5 96335002092		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002533		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		131.30
12-10	P1 7SC03000080	BOOTH COMMUNICATIONS	12/01/96	12/31/96	CABLE SERVICE		24.27
12-10	P1 7SC03000068	UNITED PARCEL SERVICE	11/09/96	11/15/96	OVERNIGHT MAIL		12.00
12-10	P1 7SC03000074	DO	10/26/96	11/01/96	OVERNIGHT MAIL		65.00
12-10	P1 7SC03000074	DO	10/26/96	11/01/96	OVERNIGHT MAIL		12.00
12-10	P1 7SC03000074	DO	10/19/96	10/25/96	OVERNIGHT MAIL		6.50
12-10	P1 7SC03000074	DO	11/02/96	11/08/96	OVERNIGHT MAIL		12.00
12-23	P1 7SC03000087	INTERMEDIA	12/16/96	01/15/97	CABLE SERVICE		19.68
12-30	P1 7SC03000088	POSTMASTER, WASHINGTON, D.C.	10/16/96		EIGHTY .32 CENT STAMPS		25.60
12-30	P1 7SC03000090	UNITED PARCEL SERVICE	12/02/96		OVERNIGHT MAIL		12.00
12-30	P1 7SC03000089	360 COMMUNICATIONS	11/05/96	12/04/96	CELLULAR PHONE		164.10
12-31	S5 96366000369		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		90.45
12-31	S5 96366000798		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		497.58
12-31	S5 96366001233		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001665		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5 96366002092		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002533		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		207.51
12-31	DG 7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 211 YORK STREET NE		1,746.00
12-31	DG 7GSA1231505	DO	10/01/96	12/31/96	RENT - 120 MAIN STREET		3,880.00
12-31	DG 7GSA1231505	DO	10/01/96	12/31/96	RENT - 315 S MCDUFFIE ST		4,801.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,160.68
	PRINTING AND REPRODUCTION						
10-04	P2 6SC03000002	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		105.10
10-04	P2 6SC03000002	DO	09/27/96	09/30/96	OFFICE SUPPLIES		73.50
10-07	P1 7SC03000003	JANE GOOLSBY	09/06/96		TRANSPARENCIES FOR MTG		5.25
10-08	P1 7SC03000007	CAMPUS COPY SHOP	08/30/96		TRANSPARENCIES		25.33
10-16	P1 7SC03000015	RENE ANN TEMKESBURY	08/31/96		PHOTO/BATTERY & FILM		9.84
12-10	P1 7SC03000069	DISTRICT PHOTO INC.	10/16/96	10/25/96	PHOTO PROCESSING		138.60
12-10	P1 7SC03000066	RUDD'S CAMERA & VIDEO	10/11/96		PHOTO PROCESSING		14.39
12-20	P1 7SC03000086	DO	11/05/96		PHOTO PROCESSING		18.34

					PRINTING AND REPRODUCTION TOTALS:	390.35
	OTHER SERVICES					
10-07 P1	7SC03000001	DERRICK A PIERCE	08/05/96		MTG FEE/GREENVILLE HOSP ASSO	15.00
12-06 P1	7SC03000055	ELESTINE S NORMAN	08/07/96		REG FEE FOR AREASEMINAR	15.00
12-30 P1	7SC03000092	DERRICK A PIERCE	11/01/96		MEETING IN DISTRICT	5.00
					OTHER SERVICES TOTALS:	35.00
	SUPPLIES AND MATERIALS					
10-08 P1	7SC03000010	THE CLINTON CHRONICLE	09/12/96	09/11/97	SUB./NEWSPAPER	39.00
10-16 P1	7SC03000013	CULLIGAN BOTTLED WATER	09/26/96		BOTTLED WATER/AIKEN	17.59
10-16 P1	7SC03000012	FANT S OFFICE SUPPLIES	09/23/96		OFFICE SUPPLIES	49.70
10-23 P1	7SC03000022	CAROLINA MOUNTAIN WATER	10/01/96		BOTTLED WATER/GREENWOOD	16.80
10-23 P1	7SC03000022	DO	10/01/96		BOTTLED WATER/ANDERSON	30.00
10-28 P1	7SC03000028	AQUA COOL WASHINGTON	09/18/96	09/30/96	BOTTLED WATER/D.C.	25.60
10-31 S1	96305000425		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	15.94
10-31 P1	7SC03000034	OFFICE DEPOT CARD PLAN	10/07/96		OFFICE SUPPLIES	32.14
11-30 S1	96335000432		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	615.06
12-05 P2	7SC03000002	DETTRA FLAG COMPANY	12/04/96	12/10/96	U.S.FLAG	42.92
12-09 P1	7SC03000062	CONGRESSIONAL QUARTERLY, INC	02/23/97	02/15/98	1 YR RENEWAL/CQ SERVICE	1,148.00
12-09 P1	7SC03000058	DERRICK A PIERCE	10/17/96		OFFICE SUPPLIES	8.46
12-09 P1	7SC03000057	NATIONAL JOURNAL	02/01/97	01/31/98	YR RENEWAL OF CONGRESSDAILY	897.00
12-09 P1	7SC03000063	DO	03/01/97	02/28/98	1 YR RENEWAL/NAT. JOURNAL	987.00
12-09 P1	7SC03000061	THE WALL STREET JOURNAL	01/18/97	01/17/98	1 YEAR SUBSCRIP. RENEWAL	164.00
12-09 P1	7SC03000060	WESTMINISTER NEWS	11/01/96	10/31/97	1 YEAR SUBSCRIP. RENEWAL	22.50
12-10 P1	7SC03000073	ANDERSON SERVICE ASSOCIATION	10/28/96		4 LOCAL BUSINESS DIRECTORIES	20.00
12-10 P1	7SC03000065	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER/DC	25.60
12-10 P1	7SC03000070	CAROLINA BOTTLED WATER SERVICE	10/01/96	10/31/96	BOTTLED WATER/ANDERSON	12.72
12-10 P1	7SC03000078	ELLEN LORRAINE BRADLEY	11/26/96	11/26/96	HABITATIONAL EXPENSE	41.80
12-10 P1	7SC03000076	JANE GOOLSBY	09/25/96		OFFICE SUPPLIES	21.27
12-10 P1	7SC03000075	MCCASLAN S BOOK STORE	10/14/96		OFFICE SUPPLIES	68.42
12-10 P1	7SC03000071	MCNEILL OFFICE SUPPLYINC.	10/15/96		OFFICE SUPPLIES	5.20
12-10 P1	7SC03000064	OFFICEMAX, INC.	10/10/96		OFFICE SUPPLIES	41.48
12-10 P1	7SC03000067	OVIS	10/28/96		OCONEE SERVICE DIRECTORIES	16.00
12-10 P1	7SC03000072	TUCKER'S RESTAURANT	10/15/96		BEVERAGE FOR CONSTS MTG	50.00
12-12 P1	7SC03000081	AUGUSTA CHRONICLE-HERALD	12/07/96	12/06/97	SUBS AUGUSTA CHRONICLE	132.00
12-20 P1	7SC03000085	CULLIGAN BOTTLED WATER	11/01/96	11/30/96	BOTTLED WATER/AIKEN	20.00
12-30 P1	7SC03000091	CAROLINA BOTTLED WATER SERVICE	11/12/96		BOTTLED WATER/ANDERSON	15.00
12-31 S1	96366000425		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	342.43
					SUPPLIES AND MATERIALS TOTALS:	4,923.63
	EQUIPMENT					
10-31 S2	96305000287		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	6,343.84
11-30 S2	96335000302		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	6,343.84
12-31 S2	96366000259		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	6,343.84
					EQUIPMENT TOTALS:	19,031.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,880.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LINDSEY O GRAHAM -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		503.86
11-25	P4 7USPS109607	DO	10/01/96 10/31/96	FRANKED MAIL		197.04
12-31	P4 7USPS119607	DO	11/01/96 11/30/96	FRANKED MAIL		846.39
				FRANKED MAIL TOTALS:		1,547.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,547.29
				OFFICE TOTALS:		183,427.68
1995 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-21	96327010022	VAN CATO	09/01/95 12/14/95	REFUND		-104.44
				TRAVEL TOTALS:		-104.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-104.44
				OFFICE TOTALS:		-104.44
1996 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	569,553.41	138,134.41
				TRAVEL	37,252.73	9,195.19
				RENT, COMMUNICATION, UTILITIES	60,066.61	13,734.34
				PRINTING AND REPRODUCTION	24,791.26	10,002.69
				OTHER SERVICES	701.68	186.44
				SUPPLIES AND MATERIALS	23,670.14	2,114.55
				EQUIPMENT	51,969.85	12,191.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,005.68	185,559.08
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	55,475.60	1,768.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	55,475.60	1,768.09
				OFFICE TOTALS:	823,481.28	187,327.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLANCO,ARTEMISA	10/01/96 12/31/96	STAFF ASSISTANT		3,595.20
		CLOWERS,MARLENE A	10/01/96 12/31/96	STAFF ASSISTANT/CASEWORKER		6,875.83
		DURAN,INGRID M	10/01/96 10/18/96	LEGISLATIVE ASSISTANT		1,417.50
		GONZALES,B WALTER	10/01/96 12/31/96	GRANTS COORDINATOR/SYSTEMS MGR		5,250.00
		GONZALES,MARC C	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,477.31

GUEERRA,XAVIER L	10/01/96	12/31/96	DISTRICT AIDE/CASEWORKER		8,749.13
HARRIS,YUROBA	10/01/96	12/31/96	OFFICE ASSISTANT		4,967.52
HOLLON,MICHAEL J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,635.60
HUERY,SHONDA L	10/01/96	12/31/96	STAFF ASSISTANT		5,124.99
JACKSON,RHONDA ANN	10/01/96	12/31/96	DISTRICT DIRECTOR		18,675.06
JIMENEZ,CINDY M	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		7,666.67
MERCADO,MOSES C	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		21,421.40
REAGAN-JONES,SANDRA	10/01/96	12/31/96	SPECIAL PROJECTS DIRECTOR/SCHEDULER		12,447.96
RILEY, JENNIFER L.	10/01/96	12/31/96	PRESS SECRETARY		7,749.99
TAFOLLA,ROCHELLE R	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,841.25
TORRES,CAPRICE A	10/01/96	12/31/96	STAFF ASSISTANT		6,489.00
TURNEY,ROBERT T	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:	138,134.41

TRAVEL

10-07 P1	7TX29000011	ARTEMISA BLANCO	08/06/96	09/23/96	MILEAGE/DISTRICT	126.56
10-07 P1	7TX29000009	HON. GENE GREEN	09/19/96	09/24/96	RT AIRFARE DC/HOU/DC	401.00
10-07 P1	7TX29000010	MARLENE A CLOWERS	01/17/96	09/21/96	MILEAGE/DISTRICT	280.84
10-16 P1	7TX29000013	CINDY JIMENEZ	09/18/96	09/20/96	LODGING DC	285.50
10-16 P1	7TX29000013	DO	09/18/96	09/20/96	AIRPORT PARKING/HOUSTON	12.00
10-16 P1	7TX29000013	DO	09/18/96		MEAL/DC	9.46
10-16 P1	7TX29000013	DO	09/19/96		MEAL/DC	23.00
10-16 P1	7TX29000012	MOSES C MERCADO	09/29/96	10/01/96	R/T AIRFARE DC/HOU/DC (3291)	401.00
10-16 P1	7TX29000012	DO	09/29/96	10/01/96	AUTO RENTAL IN DISTRICT	112.97
10-16 P1	7TX29000012	DO	09/29/96		MEAL IN DISTRICT	9.20
10-16 P1	7TX29000012	DO	09/30/96		MEAL IN DISTRICT	16.19
10-18 P1	7TX29000015	CINDY JIMENEZ	09/18/96	09/20/96	R/T AIRFARE HOU/DC/HOU	401.00
10-18 P1	7TX29000014	RHONDA ANN JACKSON	09/18/96	09/20/96	R/T HOU/DC/HOU	401.00
10-18 P1	7TX29000014	DO	09/18/96	09/20/96	LODGING	285.50
10-18 P1	7TX29000014	DO	09/19/96		MEAL	16.50
10-18 P1	7TX29000014	DO	09/18/96		CAB FARE	16.00
10-21 P1	7TX29000026	MOSES C MERCADO	10/10/96	10/13/96	R/T DC/HOU/DC AIRFARE	459.00
10-21 P1	7TX29000026	DO	10/10/96	10/11/96	LODGING IN HOUSTON	63.25
10-21 P1	7TX29000026	DO	10/13/96		MEAL/IN HOUSTON	5.91
11-26 P1	7TX29000029	DO	11/03/96		MEAL IN DISTRICT	10.30
11-26 P1	7TX29000029	DO	11/05/96		GAS/RENTAL CAR	17.00
11-26 P1	7TX29000032	DO	10/21/96		MEAL IN DISTRICT	16.01
11-26 P1	7TX29000032	DO	10/19/96		GAS/RENTAL CAR	17.71
11-26 P1	7TX29000034	DO	11/01/96	11/07/96	AIRFARE DC/HOU/DC (0324)	301.00
11-26 P1	7TX29000034	DO	10/10/96	10/20/96	RENTAL CAR IN DISTRICT	287.61
11-26 P1	7TX29000034	DO	11/02/96	11/08/96	RENTAL CAR IN DISTRICT	333.39
11-26 P1	7TX29000034	DO	11/02/96		MEAL IN DISTRICT	18.75
11-26 P1	7TX29000034	DO	11/02/96		MEAL IN DISTRICT	7.85
11-26 P1	7TX29000030	ROCHELLE R TAFOLLA	10/30/96	11/07/96	AIRFARE DC/HOU/DC (0323)	301.00
11-26 P1	7TX29000030	DO	10/31/96		MEAL IN DISTRICT	20.03
11-26 P1	7TX29000030	DO	10/30/96	11/03/96	PARKING IN DISTRICT	43.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GENE GREEN -CON.							
11-26	P1 7TX29000033	ROCHELLE R TAFOLLA	10/30/96	11/03/96	LODGING IN DISTRICT		712.39
11-26	P1 7TX29000033	DO	11/03/96		MEAL IN DISTRICT		12.86
11-26	P1 7TX29000033	DO	11/04/96		MEAL IN DISTRICT		8.85
11-26	P1 7TX29000033	DO	11/06/96		MEAL IN DISTRICT		7.10
11-26	P1 7TX29000033	DO	11/02/96		MEAL IN DISTRICT		18.75
11-26	P1 7TX29000037	SANDRA REAGAN-JONES	09/24/96	09/25/96	LODGING IN DC		136.34
11-26	P1 7TX29000037	DO	09/25/96	09/28/96	LODGING AT SEMINAR		178.38
11-26	P1 7TX29000037	DO	09/27/96		MEAL AT SEMINAR		7.79
11-26	P1 7TX29000038	DO	09/25/96		MEAL AT SEMINAR		29.06
11-26	P1 7TX29000038	DO	09/23/96		MEAL AT SEMINAR		17.11
11-26	P1 7TX29000038	DO	09/23/96	09/29/96	AIRFARE HOU/DC/HOU		401.00
11-26	P1 7TX29000031	WALTER GONZALES	10/18/96		MEAL IN DISTRICT		9.69
11-26	P1 7TX29000031	DO	10/15/96		MEAL IN DISTRICT		9.28
11-26	P1 7TX29000031	DO	10/16/96		MEAL IN DISTRICT		13.20
11-26	P1 7TX29000035	DO	10/10/96	10/20/96	AIRFARE DC/HOU/DC		459.00
11-26	P1 7TX29000035	DO	10/10/96	10/14/96	LODGING IN DISTRICT		283.05
11-26	P1 7TX29000035	DO	10/14/96	10/19/96	LODGING IN DISTRICT		381.66
11-26	P1 7TX29000035	DO	10/10/96	10/14/96	PARKING IN DISTRICT		10.85
11-26	P1 7TX29000035	DO	10/14/96	10/19/96	PARKING IN DISTRICT		65.10
11-26	P1 7TX29000036	DO	10/15/96		MEAL IN DISTRICT		20.13
11-26	P1 7TX29000036	DO	10/14/96		MEAL IN DISTRICT		13.76
11-26	P1 7TX29000036	DO	10/14/96		GAS IN RENTAL CAR		9.00
11-26	P1 7TX29000036	DO	10/19/96		GAS IN RENTAL CAR		10.00
11-26	P1 7TX29000036	DO	10/17/96		MEAL IN DISTRICT		33.00
12-03	P1 7TX29000049	RHONDA ANN JACKSON	01/09/96	10/08/96	MILEAGE IN DISTRICT		185.64
12-03	P1 7TX29000052	ROCHELLE R TAFOLLA	11/02/96		MEAL IN DISTRICT		7.75
12-03	P1 7TX29000052	DO	11/03/96		MEAL IN DISTRICT		13.60
12-03	P1 7TX29000056	XAVIER L GUERRA	09/23/96		MILEAGE IN DISTRICT		430.92
12-17	P1 7TX29000068	HON. GENE GREEN	11/17/96	11/22/96	R/T AIRFARE DC/HOU/DC (0488)		505.00
12-27	P1 7TX29000070	DO	11/13/96	11/14/96	AIRLINE TRAV DC/HOU/DC (0456)		505.00
						TRAVEL TOTALS:	9,195.19
RENT, COMMUNICATION, UTILITIES							
10-04	P1 7TX29000007	DEPARTMENT OF PUBLIC UTILITIES	09/17/96		WATER BILL-HEIGHTS		20.07
10-04	P1 7TX29000003	HOUSTON CELLULAR TELEPHONE	08/19/96	09/17/96	CELLULAR PHONE		43.14
10-04	P1 7TX29000004	THE LIGHT COMPANY	08/15/96	09/16/96	ELECTRICITY-LAWNDALE		242.37
10-04	P1 7TX29000008	UNITED PARCEL SERVICE	09/05/96	09/05/96	OVERNIGHT MAIL		10.50
10-04	P1 7TX29000002	WARNER CABLE	09/18/96		CABLE HEIGHTS OFFICE		23.08
10-18	P1 7TX29000019	DEPARTMENT OF PUBLIC UTILITIES	08/24/96	09/24/96	WATER BILL/LAWNDALE		21.32
10-18	P1 7TX29000017	TCI OF HOUSTON	10/01/96	10/31/96	CABLE SERVICE/LAWNDALE		29.50
10-18	P1 7TX29000024	THE LIGHT COMPANY	08/27/96	09/26/96	UTILITY - HEIGHTS OFFICE		114.66
10-18	P1 7TX29000021	UNITED PARCEL SERVICE	09/14/96	09/27/96	OVERNIGHT MAIL		20.00

10-24	P9	TX2901R9611	AUBREY G. & JOYCE A. HARDING	10/01/96	10/31/96	HOUSTON, TX -RENT	550.00
10-24	P9	TX2902R9611	C. T. GARZA	10/01/96	10/31/96	HOUSTON, TX -RENT	1,600.00
10-24	P1	7TX29000028	ENTEX	08/23/96	09/24/96	UTILITY LAWNDALE	19.43
10-24	P1	7TX29000027	UNITED PARCEL SERVICE	09/23/96	10/03/96	DOCUMENTS DC/HOU	63.50
10-24	P1	7TX29000027	DO	09/23/96		DOCUMENTS DC/HOU	6.00
10-31	S4	96305000015		09/01/96	09/30/96	RECORDING (TRANSFER)	37.00
10-31	S5	96305000374		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	104.20
10-31	S5	96305000802		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	141.07
10-31	S5	96305001237		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001668		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002095		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002536		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	734.69
11-21	P9	TX2901R9612	AUBREY G. & JOYCE A. HARDING	11/01/96	11/30/96	HOUSTON, TX -RENT	550.00
11-21	P9	TX2902R9612	C. T. GARZA	11/01/96	11/30/96	HOUSTON, TX -RENT	1,600.00
11-26	P1	7TX29000037	SANDRA REAGAN-JONES	09/24/96	09/25/96	PHONE CALLS IN DC	17.09
11-26	P1	7TX29000037	DO	09/25/96	09/28/96	PHONE CALLS AT SEMINAR	25.02
11-26	P1	7TX29000038	DO	09/28/96		PHONE CALLS HOU/COL. SPRING	9.29
11-30	S5	96335000373		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	104.20
11-30	S5	96335000802		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	174.30
11-30	S5	96335001237		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	546.50
11-30	S5	96335001668		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335002093		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002534		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	427.45
12-03	P1	7TX29000055	BROADCAST NEWS REPORTS	09/30/96		RECORDING EXPENSE	90.00
12-03	P1	7TX29000045	DEPARTMENT OF PUBLIC UTILITIES	10/17/96		WATER HEIGHTS OFC	18.24
12-03	P1	7TX29000060	DO	10/25/96		WATER BILL - LAWNDALE	45.25
12-03	P1	7TX29000043	ENTEX	10/14/96		GAS HEIGHTS OFC	15.10
12-03	P1	7TX29000057	DO	09/24/96	10/23/96	GAS BILL-LAWNDALE	18.46
12-03	P1	7TX29000041	FEDERAL EXPRESS CORP	10/17/96	10/18/96	OVERNIGHT MAIL	3.57
12-03	P1	7TX29000047	DO	10/01/96	10/03/96	OVERNIGHT MAIL	7.07
12-03	P1	7TX29000051	HOUSTON CELLULAR TELEPHONE	09/20/96	10/18/96	CELL PHONE SVC	44.92
12-03	P1	7TX29000059	TCI OF HOUSTON	11/01/96	11/30/96	CABLE SERVICE-LAWNDALE	29.50
12-03	P1	7TX29000044	THE LIGHT COMPANY	09/16/96	10/12/96	LIGHT LAWNDALE OFC	195.54
12-03	P1	7TX29000058	DO	09/26/96	10/25/96	ELECTRICITY BILL-HEIGHTS	69.43
12-03	P1	7TX29000042	UNITED PARCEL SERVICE	10/09/96	10/22/96	OVERNIGHT MAIL	38.00
12-03	P1	7TX29000042	DO	10/11/96	10/30/96	OVERNIGHT MAIL	124.00
12-03	P1	7TX29000048	DO	10/05/96	10/11/96	OVERNIGHT MAIL	26.25
12-03	P1	7TX29000048	DO	10/12/96	10/18/96	OVERNIGHT MAIL	91.75
12-10	P1	7TX29000065	FEDERAL EXPRESS CORP	07/29/96	07/30/96	DOCUMENTS DC/HOU	13.00
12-10	P1	7TX29000065	DO	07/30/96	07/31/96	DOCUMENTS DC/HOU	14.00
12-10	P1	7TX29000067	HOUSTON CELLULAR TELEPHONE	10/20/96	11/18/96	CELL PHONE BILL	39.67
12-10	P1	7TX29000066	UNITED PARCEL SERVICE	11/16/96	11/22/96	DOCUMENTS DC/HOU	31.25
12-10	P1	7TX29000066	DO	11/09/96	11/15/96	DOCUMENTS DC/HOU	68.75
12-11	P1	7TX29000064	BROADCAST NEWS REPORTS	08/21/96	08/21/96	MONITOR, TPG, DUBNG TIME SVC	180.00
12-11	P1	7TX29000062	PITNEY BOWES	11/01/96	11/01/96	POSTAGE METER - LAWNDALE	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GENE GREEN -CON.						
12-20	P9 TX2901R9613	AUBREY G. & JOYCE A. HARDING	12/01/96 12/31/96	HOUSTON, TX -RENT		293.44
12-20	P9 TX2902R9613	C. T. GARZA	12/01/96 12/31/96	HOUSTON, TX -RENT		1,600.00
12-31	S5 96366000370		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		104.20
12-31	S5 96366000799		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		169.44
12-31	S5 96366001234		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001666		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002093		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002534		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		827.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,734.34
	PRINTING AND REPRODUCTION					
10-18	P1 7TX29000022	DAVID L. ANDRUKITIS ,INC	09/03/96	PRINTING FYI CARDS		157.50
10-18	P1 7TX29000022	DO	09/17/96	PRINTING ACADEMY DAY POSTER		217.50
10-31	S3 96305000140		10/01/96 10/31/96	PHOTOGRAPHIC (TRANSFER)		158.75
12-03	P1 7TX29000053	DAVID L. ANDRUKITIS ,INC	10/31/96	PRINTING		83.80
12-03	P1 7TX29000053	DO	08/03/96	PRINTING		5,366.50
12-03	P1 7TX29000053	DO	10/04/96	CALLING CARD - MEMBER		23.50
12-03	P1 7TX29000054	DO	08/26/96	CALLING CARDS - TAFOLLA		29.00
12-03	P1 7TX29000054	DO	09/05/96	CONGRESSIONAL LETTERHEAD		256.50
12-03	P1 7TX29000054	DO	09/05/96	PRINTING		73.80
12-03	P1 7TX29000054	DO	08/30/96	SPANISH NWLTR FALL 96 PRINTING		540.00
12-11	P1 7TX29000063	THE KALEIDOSCOPE GROUP	11/17/96 11/17/96	LABEL DISK DATA PROCESSING		3,071.14
12-31	S3 96366000131		12/01/96 12/31/96	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		10,002.69
	OTHER SERVICES					
10-04	P1 7TX29000006	ADT SECURITY SYSTEMS, INC.	10/01/96 10/31/96	SECURITY SERVICE-HEIGHTS OFC		28.22
12-03	P1 7TX29000046	DO	11/01/96 11/30/96	SECURITY SYSTEM-HEIGHTS OFC		28.22
12-27	P1 7TX29000069	BROADCAST NEWS REPORTS	08/24/96 08/25/96	MONITORING		130.00
				OTHER SERVICES TOTALS:		186.44
	SUPPLIES AND MATERIALS					
10-04	P1 7TX29000005	HANSFAX CORP.	09/10/96	FAX SUPPLIES-LAWNDALE		48.11
10-04	P1 7TX29000001	JIMMY ZEE S SERVICES	09/26/96	BEVERAGES/CONSTITUENTS		19.90
10-09	P2 6TX29000007	BT GINNS C/O BT GINNS PROD INT	10/02/96 10/20/96	OFFICE SUPPLIES		25.70
10-18	P1 7TX29000020	CENTURY BUSINESS EQUIPMENT	09/19/96	OFFICE SUPPLIES/LAWNDALE		35.95
10-18	P1 7TX29000023	GENERAL SERV. ADMINISTRATION	09/20/96	OFFICE SUPPLIES - LAWNDALE		122.48
10-18	P1 7TX29000016	IKON OFFICE SOLUTIONS	09/17/96	OFFICE SUPPLIES		139.32
10-18	P1 7TX29000018	OZAZRKA	09/09/96 09/26/96	BOTTLED WATER/LAWNDALE		36.60
10-18	P1 7TX29000025	WORLD CLASS BUSINESS SUPPLIES	09/25/96	OFFICE SUPPLIES - LAWNDALE		343.03
10-23	P2 6TX29000008	FOUNTAIN PEN SERVICE	10/11/96 10/20/96	OFFICE SUPPLIES		120.38
10-25	P2 6TX29000004	BT GINNS C/O BT GINNS PROD INT	10/18/96 10/20/96	OFFICE SUPPLIES		16.36
10-31	S1 96305000474		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		192.93
11-30	S1 96335000481		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		488.21

12-03 P1 7TX29000050	JIMMY ZEE S SERVICES	08/29/96		BEVERAGE FOR CONSTS	22.40
12-03 P1 7TX29000039	OZARKA	10/07/96	10/26/96	BOTTLED WATER - LAWNDALE	37.95
12-11 P1 7TX29000061	COFFEE-MAN, INC.	11/21/96	11/21/96	CONSTS BEVERAGES	29.85
12-11 P1 7TX29000061	DO	10/24/96	10/24/96	CONSTS BEVERAGES	19.90
12-31 S1 96366000473		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	735.11
12-31 CR 719516	COLE PUBLICATION & INFORMATION			REFUND - DUPLICATE PAYMENT	-319.63
				SUPPLIES AND MATERIALS TOTALS:	2,114.55
EQUIPMENT					
10-31 S2 96305000668		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,020.25
11-30 S2 96335000712		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,013.44
12-03 P1 7TX29000040	XEROX CORPORATION	06/30/96	09/30/96	COPIER USAGE	188.58
12-31 S2 96366000629		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,969.19
				EQUIPMENT TOTALS:	12,191.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,559.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	586.17
11-25 P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	356.64
12-31 P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	825.28
				FRANKED MAIL TOTALS:	1,768.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,768.09
				OFFICE TOTALS:	187,327.17

1996 HON. ENID G GREENE

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	483,215.26	156,023.82
TRAVEL	11,773.26	1,551.00
RENT, COMMUNICATION, UTILITIES	38,663.25	9,815.37
PRINTING AND REPRODUCTION	992.30	94.80
OTHER SERVICES	3,567.48	857.40
SUPPLIES AND MATERIALS	8,520.06	405.77
EQUIPMENT	30,771.47	7,246.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,503.08	175,994.39
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,022.83	1,679.14
OFFICIAL MAIL ALLOWANCE TOTALS:	9,022.83	1,679.14
OFFICE TOTALS:	586,525.91	177,673.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ENID G GREENE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMUNDSEN,LESLIE	10/01/96	12/31/96	RECEPTIONIST		9,000.01
		ARRINGTON,KEVIN R	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		12,250.00
		CASPER,MARREEN	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		18,750.01
		EVANS,AARON S	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		13,250.00
		LEVY,MICHAEL B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		19,500.01
		RASMUSSEN,MEREDITH	10/01/96	12/31/96	SCHEDULER		10,500.01
		REDD,ALISSA KATHRYN	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,250.01
		ROE,ROBERT A	12/01/96	12/31/96	PART-TIME EMPLOYEE		3,000.00
		DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE		3,000.00
		TOOLEY,SHAWN C	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,937.49
		TOY,LINDA M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,434.83
		VANOSDELL,ALLISON S	10/01/96	12/31/96	RECEPTIONIST/CONSTITUENT SERVICES		11,000.00
		WARREN,BRINTON TAYLOR	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,125.01
		WATSON,KATHERINE MOFFATT	10/01/96	11/07/96	CHIEF OF STAFF		8,006.94
		DO	12/01/96	12/31/96	CHIEF OF STAFF-PERMANENT		9,019.50
						PERSONNEL COMPENSATION TOTALS:	156,023.82
TRAVEL							
10-28	P1	7UT02000004 HON. ENID GREENE	10/16/96	10/20/96	AIRFARE (DC-SLC-DC)		510.00
10-29	P1	7UT02000007 MEREDITH RASMUSSEN	10/11/96		TAXI		11.00
10-29	P1	7UT02000007 DO	10/11/96	10/20/96	AIRFARE (DC-SLC-DC)		513.00
10-31	P1	7UT02000011 DO	10/20/96		AIRPORT PARKING		7.00
12-18	P1	7UT02000022 HON. ENID GREENE	11/24/96	12/02/96	AIRFARE DC-SLC-DC		510.00
						TRAVEL TOTALS:	1,551.00
RENT, COMMUNICATION, UTILITIES							
10-25	P1	7UT02000002 HON. ENID GREENE	10/19/96	10/19/96	ROOM RENTAL		50.00
10-25	P1	7UT02000002 DO	08/13/96		CALLS		1.31
10-28	P1	7UT02000006 FEDERAL EXPRESS CORP	09/30/96	10/08/96	OVERNIGHT MAIL		3.45
10-31	S5	96305000375	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		85.00
10-31	S5	96305000803	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		99.51
10-31	S5	96305001238	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001669	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		122.00
10-31	S5	96305002096	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		360.00
10-31	S5	96305002537	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		157.29
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-15	P1	7UT02000016 HON. ENID GREENE	09/17/96	10/15/96	OFFICIAL CALLS		12.41
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5	96335000374	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.65
11-30	S5	96335000803	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		103.19

11-30	S5	96335001238		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001669		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	96335002094		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	360.00
11-30	S5	96335002535		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	76.89
12-04	P1	7UT02000017	FEDERAL EXPRESS CORP	11/01/96	11/04/96	OVERNIGHT MAIL	3.45
12-04	P1	7UT02000018	YWCA OF SALT LAKE CITY	10/19/96	10/19/96	ROOM RENTAL	50.00
12-11	P1	7UT02000020	HON. ENID GREENE	10/07/96	11/15/96	TELEPHONE CALLS	20.42
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-31	S5	96366000371		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	104.55
12-31	S5	96366000800		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	55.93
12-31	S5	96366001235		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001667		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	96366002094		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	360.00
12-31	S5	96366002535		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	93.32
12-31	DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 125 STATE ST	5,087.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,815.37
		PRINTING AND REPRODUCTION					
10-31	S3	96305000045		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	55.00
12-18	P1	7UT02000022	HON. ENID GREENE	11/21/96	11/25/96	PRINTING OF POSTCARDS	35.00
12-31	S3	96366000042		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	94.80
		OTHER SERVICES					
10-09	P1	7UT02000001	UTAH NEWS CLIPS, INC.	08/01/96	08/31/96	PRESS CLIPS	99.00
10-29	P1	7UT02000009	BURRELLE S PRESS CLIPPING SVC.	09/01/96	09/30/96	PRESS CLIPS	190.00
10-29	P1	7UT02000008	UTAH NEWS CLIPS, INC.	09/01/96	09/30/96	PRESS CLIPS	111.00
11-15	P1	7UT02000015	DO	10/01/96	10/31/96	PRESS CLIPS	99.00
12-16	P1	7UT02000021	BURRELLE S PRESS CLIPPING SVC.	10/01/96	10/31/96	NEWS CLIPS	173.80
12-18	P1	7UT02000023	DO	11/01/96	11/30/96	NEWS CLIPS	184.60
						OTHER SERVICES TOTALS:	857.40
		SUPPLIES AND MATERIALS					
10-25	P1	7UT02000003	ROCKY MOUNTAIN WATER CO.	08/26/96	09/25/96	BOTTLED WATER	27.14
10-28	P1	7UT02000005	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	10.00
10-29	P1	7UT02000010	BONNEVILLE OFFICE SUPPLY	09/11/96		OFFICE SUPPLIES	56.11
10-29	P1	7UT02000007	MEREDITH RASMUSSEN	10/18/96		FOOD & BEVERAGE	62.54
10-29	P1	7UT02000007	DO	10/19/96		FOOD & BEVERAGE	290.00
10-29	P1	7UT02000007	DO	10/19/96		MISCELLANEOUS SUPPLIES	15.91
10-31	S1	96305000478		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	44.95
11-15	P1	7UT02000013	BONNEVILLE OFFICE SUPPLY	10/29/96		OFFICE SUPPLIES	72.50
11-15	P1	7UT02000014	ROCKY MOUNTAIN WATER CO.	10/01/96	10/25/96	BOTTLED WATER	17.74
11-15	P1	7UT02000012	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE BOOKS	82.50
11-30	S1	96335000484		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	153.96
12-11	P1	7UT02000019	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	36.00
12-16	CR	719515	XEROX CORPORATION			REFUND; INCORRECT BILL	-604.00
12-31	S1	96366000477		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	140.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ENID G GREENE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		405.77
EQUIPMENT							
10-31	S2	96305000240	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,364.55
10-31	P1	7UT02000011 MEREDITH RASMUSSEN	10/19/96		CHAIR & TABLE RENTAL		152.58
11-30	S2	96335000240	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,364.55
12-31	S2	96366000217	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,364.55
					EQUIPMENT TOTALS:		7,246.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,994.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		569.41
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		340.91
12-31	P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		768.82
					FRANKED MAIL TOTALS:		1,679.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,679.14
					OFFICE TOTALS:		177,673.53
1996 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	565,920.35	158,893.63
					TRAVEL	14,007.71	3,332.44
					RENT, COMMUNICATION, UTILITIES	71,022.70	19,869.37
					PRINTING AND REPRODUCTION	22,879.58	276.25
					OTHER SERVICES	679.50	202.50
					SUPPLIES AND MATERIALS	21,514.33	8,362.30
					EQUIPMENT	35,124.65	11,598.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,148.82	202,534.50
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	92,033.12	4,693.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	92,033.12	4,693.99
					OFFICE TOTALS:	823,181.94	207,228.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORGER,JUDY L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		21,019.50
		COBB,SUSAN ASMUS	10/01/96	11/07/96	LEGISLATIVE DIRECTOR		6,783.33
		CORCORAN,MARY	10/01/96	12/31/96	EXECUTIVE SECRETARY/SCHEDULER		10,749.99
		FEATHERMAN,NATALIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,250.01
		FISCHER,STEPHANIE DOREEN	11/25/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		2,700.00
		HAAS,KARA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,262.49

HESS,NANCY E	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		6,975.01
JARRETT,ANNE MARIE	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,499.99
JOHNSON,PETER D	10/01/96	12/31/96	DISTRICT MANAGER		13,700.00
KRAUSS,JORDEN	10/01/96	12/31/96	DISTRICT ADMINISTRATIVE ASSISTANT		20,569.50
LONSDALE,NANCY S	10/01/96	12/31/96	DIST SCHEDULER/CONST SERVICE REP		7,500.00
MARCH,JESSIE C	10/01/96	12/31/96	OFFICE SYSTEMS MANAGER		10,825.00
MICHELONE,SARA E	10/01/96	12/31/96	STAFF ASSISTANT		5,800.01
O'CONNOR,SHAWN P	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,250.00
SLACK,SEAN C	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		7,250.01
DO	09/01/96	11/30/96	CONSTITUENT SERVICE REPRESENTATIVE	(OVERTIME)	381.50
SPORIDIS,HARRY	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,731.25
WALSH,MICHAEL J	12/02/96	12/31/96	COMMUNICATIONS DIRECTOR		3,713.89
DO	10/01/96	11/30/96	PART-TIME EMPLOYEE		500.00
WALTER,ALENA M	10/25/96	11/06/96	TEMPORARY EMPLOYEE		433.34
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE	(OVERTIME)	46.88
YEN,NIKO S	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		5,750.01
DO	10/01/96	10/31/96	CONSTITUENT SERVICE REPRESENTATIVE	(OVERTIME)	201.92
			PERSONNEL COMPENSATION TOTALS:		158,893.63

TRAVEL

10-11 P1 7PA08000002 HON. JAMES C. GREENWOOD	07/01/96	07/29/96	MILEAGE IN DISTRICT		254.34
10-11 P1 7PA08000002 DO	08/04/96	08/29/96	MILEAGE IN DISTRICT		281.34
10-11 P1 7PA08000002 DO	09/04/96	09/29/96	MILEAGE IN DISTRICT		227.88
10-11 P1 7PA08000002 DO	08/28/96	08/29/96	TRAIN-PHIL/DC/PHIL		110.00
10-11 P1 7PA08000002 DO	09/10/96	09/12/96	TRAIN-PHIL/DC/PHIL		131.00
10-11 P1 7PA08000004 DO	09/17/96	09/19/96	TRAIN/PHIL/DC/PHIL		110.00
10-11 P1 7PA08000004 DO	08/28/96	08/29/96	TRAIN STATION PARKING		22.00
10-11 P1 7PA08000004 DO	09/10/96	09/12/96	TRAIN STATION PARKING		60.00
10-11 P1 7PA08000004 DO	09/17/96	09/19/96	TRAIN STATION PARKING		60.00
10-11 P1 7PA08000003 NANCY E HESS	09/19/96	09/20/96	MILEAGE		107.19
10-11 P1 7PA08000003 DO	09/19/96	09/20/96	LODGING IN DC		93.63
10-11 P1 7PA08000003 DO	09/19/96	09/20/96	MEALS		36.17
10-11 P1 7PA08000003 DO	09/19/96	09/20/96	TOLLS		6.50
10-16 P1 7PA08000011 JUDY L BORGER	10/02/96	10/03/96	TRAIN FARE/DC/PHIL/DC		110.00
10-16 P1 7PA08000011 DO	10/02/96	10/03/96	PARKING AT TRAIN STATION		20.00
10-16 P1 7PA08000011 DO	10/02/96	10/03/96	LOCAL TRANSPORTATION/IN DIST		7.50
10-17 P1 7PA08000014 JORDEN KRAUSS	07/26/96	07/26/96	TRAIN FARE/PHIL/DC//PHIL		110.00
10-17 P1 7PA08000014 DO	07/26/96	07/26/96	TAXI		5.00
10-17 P1 7PA08000014 DO	07/26/96	08/26/96	MILEAGE		48.60
11-14 P1 7PA08000017 DO	06/06/96	06/06/96	MILEAGE		24.84
11-14 P1 7PA08000017 DO	06/06/96	06/06/96	PARKING		10.00
11-14 P1 7PA08000017 DO	07/02/96	07/30/96	MILEAGE IN DISTRICT		119.34
11-14 P1 7PA08000016 PETER D JOHNSON	07/02/96	07/03/96	LODGING WHILE IN DC		142.75
11-14 P1 7PA08000025 DO	07/01/96	09/30/96	MILEAGE IN DISTRICT		285.93
11-14 P1 7PA08000025 DO	07/02/96	07/03/96	TRAIN FARE		148.00
11-14 P1 7PA08000025 DO	07/02/96	07/03/96	MEALS WHILE TRAVELING		17.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES C GREENWOOD -CON.							
11-14	P1 7PA08000025	PETER D JOHNSON	07/02/96	07/03/96	PARKING AND TAXI CAB IN DC		25.75
11-14	P1 7PA08000025	DO	07/02/96	07/22/96	MILEAGE		25.65
11-15	P1 7PA08000023	KARA A HAAS	10/10/96	10/11/96	TRAIN FARE		58.00
11-15	P1 7PA08000023	DO	10/10/96	10/11/96	LODGING AT THE DISTRICT		81.00
11-15	P1 7PA08000023	DO	10/10/96	10/10/96	MEALS WHILE TRAVELING		4.82
12-03	P1 7PA08000030	JUDY L BORGER	10/10/96	10/15/96	MILEAGE		103.68
12-03	P1 7PA08000030	DO	10/10/96	10/11/96	LODGING IN DISTRICT		81.00
12-03	P1 7PA08000030	DO	10/10/96	10/15/96	TOLLS		7.10
12-03	P1 7PA08000030	DO	10/10/96	10/11/96	MEALS ON TRAVEL		5.12
12-09	P1 7PA08000033	JORDEN KRAUSS	08/12/96	08/29/96	MILEAGE IN DISTRICT		120.96
12-10	P1 7PA08000040	HON. JAMES C. GREENWOOD	11/11/96	11/17/96	PARKING		42.50
12-10	P1 7PA08000048	NANCY E HESS	10/01/96	10/22/96	MILEAGE DISTRICT		51.30
12-10	P1 7PA08000048	DO	10/22/96	10/22/96	PARKING DISTRICT		6.00
12-20	P1 7PA08000053	HON. JAMES C. GREENWOOD	11/19/96	11/22/96	TRAINFARE, PHIL-DC-PHIL		131.00
12-20	P1 7PA08000053	DO	11/17/96	11/17/96	PARKING FEE		39.00
						TRAVEL TOTALS:	3,332.44
	RENT, COMMUNICATION, UTILITIES						
10-16	P1 7PA08000008	BELL ATLANTIC NYNEX MOBILE	07/31/96	09/04/96	CELLULAR PHONE		280.36
10-17	P1 7PA08000015	COMPUTER HELPLINE	08/16/96	08/26/96	COMPUTER SERVICES AND TRAINING		543.75
10-24	P9 PA0802R9611	BC ASSOCIATES	10/01/96	10/31/96	DOYLESTOWN, PA .....-RENT		1,900.00
10-24	P9 PA0801R9611	LINCOLN PLAZA ASSOCIATES	10/01/96	10/31/96	LANGHORNE, PA .....-RENT		1,547.00
10-31	S5 96305000804		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		598.31
10-31	S5 96305001239		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		595.92
10-31	S5 96305001670		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		31.99
10-31	S5 96305002097		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002538		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		279.22
11-15	P1 7PA08000019	BELL ATLANTIC NYNEX MOBILE	09/06/96	10/04/96	CELLULAR PHONE		413.48
11-15	P1 7PA08000024	FEDERAL EXPRESS CORP	09/12/96	09/26/96	EXPRESS MAIL		6.90
11-15	P1 7PA08000024	DO	10/17/96	10/21/96	EXPRESS MAIL		20.18
11-15	P1 7PA08000024	DO	10/02/96	10/03/96	EXPRESS MAIL		3.45
11-15	P1 7PA08000018	NANCY S LONSDALE	10/13/96	10/13/96	CABLE SERV. FOR DDO		25.80
11-21	P9 PA0802R9612	BC ASSOCIATES	11/01/96	11/30/96	DOYLESTOWN, PA .....-RENT		1,900.00
11-21	P9 PA0801R9612	LINCOLN PLAZA ASSOCIATES	11/01/96	11/30/96	LANGHORNE, PA .....-RENT		1,547.00
11-30	S5 96335000804		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		770.35
11-30	S5 96335001239		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		599.82
11-30	S5 96335001670		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		31.99
11-30	S5 96335002095		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002536		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		184.04
12-09	P1 7PA08000036	BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	CELLULAR PHONE		663.73
12-09	P1 7PA08000035	FEDERAL EXPRESS CORP	10/29/96	11/04/96	EXPRESS MAIL		10.69
12-10	P1 7PA08000039	ACTION DATA PROCESSING INC	10/08/96	10/08/96	TABULATE QUESTIONNAIRE		2,278.32

12-10 P1	7PA08000042	FEDERAL EXPRESS CORP	11/04/96	11/05/96	EXPRESS MAIL	20.01
12-10 P1	7PA08000038	NANCY S LONSDALE	11/01/96	11/30/96	CABLE TV SERVICE	25.80
12-10 P1	7PA08000038	DO	11/09/96	11/09/96	EXPRESS MAIL	17.25
12-20 P9	PA0802R9613	BC ASSOCIATES	12/01/96	12/31/96	DOYLESTOWN, PA .....-RENT	1,900.00
12-20 P9	PA0801R9613	LINCOLN PLAZA ASSOCIATES	12/01/96	12/31/96	LANGHORNE, PA .....-RENT	1,547.00
12-31 S5	96366000801		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	725.66
12-31 S5	96366001236		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	96366001668		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	31.99
12-31 S5	96366002095		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	96366002536		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	469.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,869.37
	PRINTING AND REPRODUCTION					
10-03 P1	7PA08000001	U.S. TREASURY	08/20/96		REPRO OF BILLS (PL 104-166)	100.00
10-16 P1	7PA08000012	CONGRESSIONAL MAILING	09/09/96	09/09/96	PRINTING	88.00
10-16 P1	7PA08000006	ONE HOUR MOTO PHOTO	09/28/96	09/28/96	PHOTOGRAPHIC	13.00
11-15 P1	7PA08000026	DO	10/11/96	10/11/96	PHOTOGRAPHIC EXPENSES	56.25
12-10 P1	7PA08000043	DO	11/26/96	11/26/96	PHOTOGRAPHIC EXPENSES	19.00
					PRINTING AND REPRODUCTION TOTALS:	276.25
	OTHER SERVICES					
10-11 P1	7PA06000003	NANCY E HESS	09/19/96	09/20/96	SEMINAR	10.00
11-14 P1	7PA08000017	JORDEN KRAUSS	06/06/96	06/06/96	TRAINING FEE	60.00
11-15 P1	7PA08000021	OFFICE KEEPERS	09/01/96	09/28/96	CLEANING SERVICES FOR DDO	53.00
12-09 P1	7PA08000034	DO	09/29/96	11/02/96	CLEANING SERVICES FOR DDO	79.50
					OTHER SERVICES TOTALS:	202.50
	SUPPLIES AND MATERIALS					
10-11 P1	7PA08000005	STACK SALES CORP	09/20/96	09/20/96	OFFICE SUPPLIES/DDO	39.95
10-16 P1	7PA08000007	ANNE MARIE JARRETT	09/25/96	09/25/96	OFFICE SUPPLIES	10.16
10-16 P1	7PA08000009	EAGLE S PEAK SPRING WATER	08/02/96	08/31/96	BOTTLED WATER FOR DDO	11.50
10-16 P1	7PA08000010	GREAT BEAR SPRING WATER	08/06/96	08/26/96	BOTTLED WATER FOR LDO	25.00
10-16 P1	7PA08000013	DO	08/27/96	09/26/96	BOTTLED WATER DDO	37.50
10-17 P1	7PA08000014	JORDEN KRAUSS	09/13/96	09/13/96	FOOD AND BEVERAGE	158.00
10-31 S1	96305000401		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	813.77
11-15 P1	7PA08000028	AQUA COOL WASHINGTON	09/13/96	09/30/96	BOTTLED WATER FOR DC	39.75
11-15 P1	7PA08000022	EAGLE S PEAK SPRING WATER	09/09/96	09/28/96	BOTTLED WATER FOR DDO	16.75
11-15 P1	7PA08000029	GREAT BEAR SPRING WATER	10/02/96	10/26/96	BOTTLED WATER FOR LDO	18.75
11-15 P1	7PA08000018	NANCY S LONSDALE	10/12/96	10/12/96	OFFICE SUPPLIES	12.18
11-15 P1	7PA08000027	OTT'S COMMERCIAL PRODUCTS	10/10/96	10/14/96	OFFICE SUPPLIES FOR LDO	57.87
11-30 S1	96335000409		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,116.78
12-03 P1	7PA08000031	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER FOR DC	28.65
12-09 P1	7PA08000032	EAGLE S PEAK SPRING WATER	10/01/96	10/31/96	BOTTLED WATER FOR DDO	11.50
12-10 P1	7PA08000044	CONGRESSIONAL QUARTERLY, INC	02/01/97	02/01/98	SUB CONGRESSIONAL MONITOR	1,549.00
12-10 P1	7PA08000049	DO	01/01/97	12/31/97	SUBS CONGRESSIONAL QUARTERLY	1,148.00
12-10 P1	7PA08000045	NATIONAL JOURNAL	02/01/97	01/31/98	SUB NATIONAL JOURNAL	987.00
12-10 P1	7PA08000047	DO	08/31/96	08/01/97	SUBS CONGRESS DAILY	797.00
12-10 P1	7PA08000037	STACK SALES CORP	10/25/96	10/25/96	OFFICE SUPPLIES FOR DDO	6.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES C GREENWOOD -CON.							
12-10	P1	7PA08000041 STACK SALES CORP	10/22/96	11/01/96	OFFICE SUPPLIES DDO		79.98
12-10	P1	7PA08000046 THE TROVER SHOP	10/01/96	12/31/96	PHIL. INQUIRE NSP FOR DC		71.15
12-20	P1	7PA08000052 OTT'S COMMERCIAL PRODUCTS	12/02/96	12/02/96	OFFICE SUPPLIES FOR LDO		29.00
12-20	P1	7PA08000051 STACK SALES CORP	11/28/96	11/28/96	OFFICE SUPPLIES FOR DDO		39.99
12-31	S1	96366000402	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,256.59
					SUPPLIES AND MATERIALS TOTALS:		8,362.30
		EQUIPMENT					
10-31	S2	96305000470	05/31/96	09/30/96	EQUIPMENT (TRANSFER)		45.45
10-31	S2	96305000471	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,793.88
11-15	P1	7PA08000020 XEROX CORPORATION	07/01/96	09/30/96	EXCESS METER OVERAGE		83.42
11-30	S2	96335000504	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,793.88
12-20	P1	7PA08000050 HUGHES BUSINESS MACHINE	11/25/96	11/25/96	TYPEWRITER REPAIR		87.50
12-31	S2	96366000442	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,793.88
					EQUIPMENT TOTALS:		11,598.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,534.50
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		907.49
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		3,007.16
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		779.34
					FRANKED MAIL TOTALS:		4,693.99
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,693.99
					OFFICE TOTALS:		207,228.49
1996 HON. STEVE GUNDERSON							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	569,069.67	152,182.77
					TRAVEL	22,818.58	6,407.47
					RENT, COMMUNICATION, UTILITIES	40,242.54	8,981.41
					PRINTING AND REPRODUCTION	20,818.89	4,788.59
					OTHER SERVICES	2,332.50	671.50
					SUPPLIES AND MATERIALS	6,939.54	1,109.25
					EQUIPMENT	21,436.73	4,993.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,658.45	179,134.94
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	70,955.65	1,524.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	70,955.65	1,524.54
					OFFICE TOTALS:	754,614.10	180,659.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSMAN,LAVERNE	10/01/96	12/01/96	DISTRICT DIRECTOR	9,319.44
BARTL,TIMOTHY J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,750.00
DYRSTAD,ANIKA M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/ASSISTANT	9,500.00
EBERT,MELISSA ANN	10/01/96	12/31/96	DISTRICT OFFICE STAFF ASST	7,250.00
FRANK,JOHN L	10/01/96	12/31/96	LEGAL COUNSEL	999.99
KENNEDY,KEVEN P	10/01/96	12/31/96	PRESS SECRETARY	11,000.00
LADD,ARDELL	10/01/96	12/31/96	CONSTITUENT RELATIONS REPRESENTATIVE	9,324.99
MCCALEB,WILLIAM BRENT	10/01/96	12/31/96	CHIEF OF STAFF	26,000.00
NEHLS,KRISTINA S	10/01/96	12/31/96	RECEPTIONIST	4,500.00
NELSON,JAMES ALVIN	10/01/96	12/31/96	CASEWORKER	10,455.01
SHAMA,PATRICIA DUGGAN	10/01/96	12/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,583.33
SMITH, NELSON C.	10/01/96	12/31/96	SENIOR POLICY COUNSEL	13,750.01
SMITH,SCOTT R	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	9,500.00
WOLFE,DANA E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,250.00
			PERSONNEL COMPENSATION TOTALS:	152,182.77

TRAVEL

10-08 P1	7WI03000004	FEDERATION COOP	08/27/96	08/27/96	GASOLINE/DIST MOBILE OFFICE	21.29
10-18 P1	7WI03000010	HON. STEVE GUNDERSON	10/02/96	10/03/96	AIRFARE (MSP-DCA)	444.00
10-18 P1	7WI03000010	DO	10/02/96	10/03/96	DISTRICT RENTAL CAR	36.06
10-18 P1	7WI03000010	DO	10/03/96	10/03/96	GAS/RENTAL CAR	15.00
10-18 P1	7WI03000006	KEVEN P KENNEDY	10/04/96	10/04/96	AIRPORT PARKING	2.00
10-28 P1	7WI03000013	JOHN FRANK	10/07/96	10/14/96	AIRFARE (DC-MI-DC)	629.00
10-28 P1	7WI03000013	DO	10/07/96	10/14/96	RENTAL CAR DO	265.86
10-28 P1	7WI03000013	DO	10/09/96	10/13/96	GAS RENTAL CAR	16.75
10-28 P1	7WI03000013	DO	10/13/96	10/14/96	GAS RENTAL CAR	13.50
11-01 P1	7WI03000014	HON. STEVE GUNDERSON	10/17/96	10/20/96	MC AIRFARE (DCA-OLSE-DCA)	306.00
11-01 P1	7WI03000014	DO	10/17/96	10/20/96	MC DISTRICT RENTAL CAR	110.78
11-01 P1	7WI03000014	DO	10/17/96	10/17/96	MC MEALS IN DISTRICT	15.05
11-01 P1	7WI03000014	DO	10/17/96	10/18/96	GAS RENTAL CAR	10.00
11-01 P1	7WI03000014	DO	10/19/96	10/19/96	GAS RENTAL CAR	15.00
11-01 P1	7WI03000015	DO	10/20/96	10/20/96	GAS RENTAL CAR	4.75
11-01 P1	7WI03000016	LAVERNE AUSMAN	07/29/96	07/29/96	AIRPORT PARKING	1.25
11-01 P1	7WI03000016	DO	09/09/96	09/09/96	MILEAGE IN DISTRICT	26.12
11-01 P1	7WI03000016	DO	10/03/96	10/03/96	MILEAGE IN DISTRICT	68.20
11-01 P1	7WI03000016	DO	10/17/96	10/17/96	AIRPORT PARKING	1.50
12-05 P1	7WI03000017	HON. STEVE GUNDERSON	11/03/96	11/05/96	AIRFARE DCA-MSP-DCA	444.00
12-05 P1	7WI03000017	DO	11/03/96	11/05/96	RENTAL CAR-MSP-LACROSSE	63.11
12-05 P1	7WI03000017	DO	11/05/96	11/05/96	GAS RENTAL CAR	10.30
12-05 P1	7WI03000017	DO	11/05/96	11/05/96	GAS RENTAL CAR	5.15
12-05 P1	7WI03000019	JOHN FRANK	11/16/96	11/19/96	RT AIRFARE DCA-MSP-EAU-MSP-DCA	898.00
12-05 P1	7WI03000019	DO	11/16/96	11/19/96	DISTRICT RENTAL CAR	111.00
12-05 P1	7WI03000019	DO	11/19/96	11/19/96	GAS RENTAL CAR	14.50
12-16 P1	7WI03000036	JOHN L FRANK	12/05/96	12/09/96	AIRFARE DCA-MSP-EAU-MSP-DCA	649.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE GUNDERSON -CON.							
12-16	P1 7WI03000036	JOHN L FRANK	12/05/96	12/09/96	DISTRICT RENTAL CAR		195.18
12-16	P1 7WI03000036	DO	12/09/96	12/09/96	GAS RENTAL CAR		16.50
12-16	P1 7WI03000034	TIMOTHY J BARTL	11/26/96	12/02/96	AIRFARE DC-MSP-DC		362.00
12-16	P1 7WI03000034	DO	11/26/96	11/26/96	AIRFARE-TICKET CHANGE		50.00
12-16	P1 7WI03000034	DO	12/03/96	12/03/96	AIRFARE LSE-MSP		166.00
12-16	P1 7WI03000034	DO	12/02/96	12/02/96	GASOLINE-RENTAL CAR		5.59
12-16	P1 7WI03000034	DO	12/02/96	12/02/96	AIRPORT PARKING		2.00
12-20	P1 7WI03000037	DO	12/02/96	12/06/96	GASOLINE-RENTAL CAR		13.41
12-27	P1 7WI03000040	KEVEN P KENNEDY	12/03/96	12/12/96	AIRFARE DCA-MSP-LAC-MSP-DC		375.00
12-27	P1 7WI03000040	DO	12/04/96	12/05/96	LODGING IN DISTRICT		37.03
12-27	P1 7WI03000040	DO	12/03/96	12/03/96	AIRPORT TAXI		10.00
12-30	P1 7WI03000039	HON. STEVE GUNDERSON	12/03/96	12/03/96	MEALS IN DISTRICT		3.83
12-30	P1 7WI03000039	DO	12/03/96	12/03/96	MEALS IN DISTRICT		14.54
12-30	P1 7WI03000039	DO	12/04/96	12/04/96	MEALS IN DISTRICT		14.00
12-30	P1 7WI03000039	DO	12/06/96	12/06/96	MEALS IN DISTRICT		32.00
12-31	P1 7WI03000041	DO	12/02/96	12/02/96	AIRFARE - DCA - MSP		222.00
12-31	P1 7WI03000041	DO	12/08/96	12/08/96	AIRFARE LACROSSE-CHICAGO-DCA		153.00
12-31	P1 7WI03000041	DO	12/03/96	12/04/96	LODGING IN DISTRICT		57.46
12-31	P1 7WI03000041	DO	12/02/96	12/03/96	LODGING IN DISTRICT		45.36
12-31	P1 7WI03000041	DO	12/02/96	12/03/96	LODGING IN DISTRICT FOR LEGISLATIVE DIRECTOR, TIM BARTL		45.36
12-31	P1 7WI03000042	DO	12/02/96	12/08/96	DISTRICT RENTAL CAR		344.05
12-31	P1 7WI03000042	DO	12/04/96	12/04/96	GAS RENTAL CAR		12.25
12-31	P1 7WI03000042	DO	12/06/96	12/06/96	GAS RENTAL CAR		20.94
12-31	P1 7WI03000042	DO	12/08/96	12/08/96	GAS RENTAL CAR		12.80
						TRAVEL TOTALS:	6,407.47
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7WI03000002	FEDERAL EXPRESS CORP	08/22/96	08/23/96	OVERNIGHT MAIL		3.45
10-18	P1 7WI03000007	GTE NORTH	08/23/96	09/22/96	TELEPHONE SERVICE		41.78
10-18	P1 7WI03000009	UNITED STATES CELLULAR	08/28/96	09/27/96	TELEPHONE SERVICE		28.54
10-24	P9 WI0302R9611	BLACK RIVER PLAZA, INC.	10/01/96	10/31/96	BLACK RIVER FALLS, WI -RENT		1,300.00
10-24	P9 WI0301R9611	GMAC	10/01/96	10/31/96	-RENT		529.00
10-31	S4 96305000016		09/01/96	09/30/96	RECORDING (TRANSFER)		138.10
10-31	S5 96305000805		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		201.56
10-31	S5 96305001240		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		341.24
10-31	S5 96305001671		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002098		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002539		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		187.58
11-21	P9 WI0302R9612	BLACK RIVER PLAZA, INC.	11/01/96	11/30/96	BLACK RIVER FALLS, WI -RENT		1,300.00
11-21	P9 WI0301R9612	GMAC	11/01/96	11/30/96	-RENT		529.00
11-30	S4 96335000005		10/01/96	10/31/96	RECORDING (TRANSFER)		162.00

11-30	S5	96335000805		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	211.24
11-30	S5	96335001240		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30	S5	96335001671		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002096		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002537		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	193.28
12-06	P1	7WI03000020	FEDERAL EXPRESS CORP	10/22/96	10/22/96	OVERNIGHT MAIL	3.50
12-06	P1	7WI03000025	DO	11/05/96	11/07/96	OVERNIGHT MAIL	17.69
12-06	P1	7WI03000021	GTE NORTH	10/22/96	11/22/96	DISTRICT PHONE SERVICE	349.55
12-06	P1	7WI03000023	L.E. PHILLIPS MEMORIAL PUBLIC	10/02/96	10/02/96	ROOM FEE/DISTRICT MEETING	6.00
12-06	P1	7WI03000027	PTI COMMUNICATIONS	10/01/96	10/22/96	DISTRICT OFFICE PHONE LISTING	13.02
12-06	P1	7WI03000028	UNITED STATES CELLULAR	10/28/96	11/27/96	CELLULAR PHONE SERVICE	28.54
12-11	P1	7WI03000031	FEDERAL EXPRESS CORP	11/18/96	11/18/96	OVERNIGHT MAIL	3.45
12-20	P9	WI0302R9613	BLACK RIVER PLAZA, INC.	12/01/96	12/31/96	BLACK RIVER FALLS, WI -RENT	1,300.00
12-20	P9	WI0301R9613	GMAC	12/01/96	12/31/96	-RENT	529.00
12-20	P1	7WI03000038	GTE NORTH	11/22/96	12/22/96	TELEPHONE LONG DISTANCE	418.95
12-31	S4	96366000016		11/01/96	11/30/96	RECORDING (TRANSFER)	-138.10
12-31	S5	96366000802		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	118.77
12-31	S5	96366001237		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366001669		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002096		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002537		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	189.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,981.41
		PRINTING AND REPRODUCTION					
10-18	P1	7WI03000011	CANTRELL/CUTTER PRINTING	08/08/96	08/08/96	PRINTING	262.00
12-06	P1	7WI03000024	RAS INVESTMENTS, INC.	06/10/96	06/10/96	PHOTOGRAPH WITH CONSTITUENTS	13.00
12-11	P1	7WI03000030	CONGRESSIONAL PRINTER	11/20/96	11/26/96	MISC. PRINT, FOLD, SORT& MAIL	3,167.41
12-12	P1	7WI03000033	WILLIAM BRENT MCCALEB	11/30/96	11/30/96	PRINTING & REPRODUCTION OF LEGISLATIVE UPDATES	1,346.18
						PRINTING AND REPRODUCTION TOTALS:	4,788.59
		OTHER SERVICES					
10-18	P1	7WI03000008	JULIA PERKINS	09/04/96	09/28/96	CUSTODIAL SVC - D.O.	102.00
12-06	P1	7WI03000026	GREATER INSURANCE SERVICE CORP	09/28/96	01/03/97	INSURANCE/DIST MOBILE OFFICE	317.50
12-06	P1	7WI03000029	JULIA PERKINS	10/02/96	10/30/96	DO CUSTODIAL SERVICES	120.00
12-31	P1	7WI03000043	DO	11/02/96	11/30/96	CUSTODIAL SERVICES DO	132.00
						OTHER SERVICES TOTALS:	671.50
		SUPPLIES AND MATERIALS					
10-08	P1	7WI03000005	EXTRA FOODS	08/21/96	08/21/96	DO/FOOD & BEVERAGE	45.03
10-08	P1	7WI03000001	HUDSON STAR-OBSERVER	09/12/96	12/15/96	SUBSCRIPTION/DO	17.00
10-08	P1	7WI03000003	TIME	06/03/96	12/06/96	SUBSCRIPTION/DC	17.11
10-18	P1	7WI03000012	HARRIOTT THOMPSON	09/27/96	09/27/96	FOOD & BEVERAGE	54.00
10-31	S1	96305000505		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	244.67
11-30	S1	96335000511		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	238.83
12-05	P1	7WI03000018	EMMONS-NAPP	10/21/96	10/21/96	OFFICE SUPPLIES	94.50
12-06	P1	7WI03000022	FEDERATION COOP	10/17/96	10/17/96	GASOLINE/DIST MOBILE OFFICE	13.10
12-11	P1	7WI03000032	PATTY SHAMA	11/30/96	11/30/96	OFFICE SUPPLIES	142.04
12-11	P1	7WI03000032	DO	11/29/96	11/29/96	OFFICE SUPPLIES	57.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE GUNDERSON -CON.							
12-20	P1	7WI03000037 TIMOTHY J BARTL	12/02/96	12/02/96	FOOD AND BEVERAGE		10.00
12-31	S1	96366000504	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		155.75
12-31	P1	7WI03000044 CMF	05/31/96	05/31/96	IN PUBLICATION INTERN HANDBOOK		20.00
					SUPPLIES AND MATERIALS TOTALS:		1,109.25
		EQUIPMENT					
10-31	S2	96305000298	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,740.31
11-30	S2	96335000313	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,744.22
12-31	S2	96366000266	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		-107.64
12-31	S2	96366000268	10/01/96	11/30/96	EQUIPMENT (TRANSFER)		-23.92
12-31	S2	96366000269	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,640.98
					EQUIPMENT TOTALS:		4,993.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,134.94
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		213.50
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		757.02
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		554.02
					FRANKED MAIL TOTALS:		1,524.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,524.54
					OFFICE TOTALS:		180,659.48
1995 HON. STEVE GUNDERSON							
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
12-31	S2	96366000267	10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-35.88
12-31		97003500003 NET EXPENSES OF EQUIPMENT	12/01/96	12/31/96			-107.64
					EQUIPMENT TOTALS:		-143.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-143.52
					OFFICE TOTALS:		-143.52
1996 HON. LUIS V GUTIERREZ							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	571,054.63	151,775.00
					TRAVEL	19,042.20	2,889.51
					RENT, COMMUNICATION, UTILITIES	70,209.84	15,283.63
					PRINTING AND REPRODUCTION	8,415.34	284.00
					OTHER SERVICES	1,675.00	400.00
					SUPPLIES AND MATERIALS	26,754.91	6,734.89
					EQUIPMENT	56,695.94	13,619.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,847.86	190,986.62
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	22,199.84	777.24
OFFICIAL MAIL ALLOWANCE TOTALS:	22,199.84	777.24
OFFICE TOTALS:	776,047.70	191,763.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAAS,LORI ANN	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	14,249.99
CERNA,SALVADOR C	10/01/96	12/31/96	DIRECTOR OF COMMUNITY OUTREACH	9,250.01
CORONA,AGUEDA	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	6,250.01
CORREA,GRACIELA	10/01/96	12/31/96	CONGRESSIONAL AIDE	4,666.66
FERNANDEZ-TOLEDO,ENRIQUE	10/01/96	12/31/96	COMMUNICATIONS DIR/POLICY ANALYST	12,087.50
FINE,MARK S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,000.01
FLORES,MANUEL	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	5,666.67
FUENTES,JENNICE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,249.99
JIMENEZ,JEANETTE	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	4,666.66
KELSO,CATHERINE B	10/01/96	12/31/96	SCHEDULER	8,000.00
POLIT,ROCH B	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	10,799.99
ROMAN,ROSA	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	9,512.51
SCHARFENBERG,LAURA MCCLINTIC	10/01/96	12/31/96	SR LEGISLATIVE ASST	6,250.01
SCOFIELD,DOUGLAS A	10/01/96	12/31/96	CHIEF OF STAFF	18,749.99
TOVAR,CHRISTINA F	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,500.00
VALADEZ,RAYMOND R	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	8,000.00
WEINBERG,WILLIAM B	10/01/96	12/31/96	PRESS SECRETARY	9,875.00
PERSONNEL COMPENSATION TOTALS:				151,775.00

TRAVEL

10-04 P1 7IL04000002 HON LUIS V GUTIERREZ	09/27/96	09/27/96	PLANE FARE DC-CHICAGO	70.00
10-04 P1 7IL04000001 RAYMOND R VALADEZ	09/16/96	09/16/96	PARKING	9.25
10-09 P1 7IL04000006 HON LUIS V GUTIERREZ	09/28/96	09/28/96	PLANE FARE DC-CHICAGO	70.00
10-16 P1 7IL04000016 DOUGLAS A SCOFIELD	08/26/96	08/30/96	VEHICLE RENTAL	176.18
10-17 P1 7IL04000018 HON LUIS GUTIERREZ	10/08/96	10/08/96	PLANE FARE CHICAGO-DC	57.00
10-17 P1 7IL04000018 DO	10/08/96	10/08/96	PLANE FARE DC-CHICAGO	57.00
10-24 P9 IL0404L9611 GE CAPITOL AUTO LEASE	10/01/96	10/31/96	LEASED AUTO	514.49
10-28 P1 7IL04000029 HON LUIS V GUTIERREZ	09/12/96	09/12/96	PLANE FARE DC-CHICAGO	57.00
10-28 P1 7IL04000024 JENNICE FUENTES	10/15/96	10/15/96	MEALS	27.46
10-28 P1 7IL04000024 DO	10/14/96	10/14/96	MEALS	26.88
10-28 P1 7IL04000024 DO	10/14/96	10/14/96	TAXI	26.00
10-28 P1 7IL04000024 DO	10/15/96	10/15/96	TAXI	22.00
10-28 P1 7IL04000028 DO	10/16/96	10/16/96	PLANE FARE CHICAGO-DC	57.00
10-28 P1 7IL04000030 DO	10/16/96	10/16/96	TAXI	14.00
10-28 P1 7IL04000030 DO	10/15/96	10/15/96	LODGINGS	69.00
10-28 P1 7IL04000030 DO	10/14/96	10/14/96	LODGINGS	97.67
10-28 P1 7IL04000027 ROCKY POLIT	10/01/96	10/01/96	PARKING	6.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LUIS V GUTIERREZ -CON.							
10-29	P1 7IL04000032	JENNICE FUENTES	09/25/96	09/25/96	TAXI		24.00
11-18	P1 7IL04000050	ENRIQUE FERNANDEZ-TOLEDO	08/23/96	08/23/96	DC-CHICAGO-DC		128.00
11-21	P9 IL0404L9612	GE CAPITOL AUTO LEASE	11/01/96	11/30/96	LEASED AUTO		514.49
12-09	P1 7IL04000054	HON LUIS V GUTIERREZ	11/18/96	11/18/96	PLANE FARE CHICAGO-DC		57.00
12-09	P1 7IL04000054	DO	11/21/96	11/21/96	PLANE FARE DC-CHICAGO		57.00
12-11	P1 7IL04000078	DOUGLAS A SCOFIELD	11/26/96	11/27/96	AIRFARE DC-CHICAGO-DC		114.00
12-11	P1 7IL04000078	DO	11/28/96	11/28/96	TAXI		8.00
12-11	P1 7IL04000078	DO	11/27/96	11/27/96	TAXI LODGINGS		10.00
12-11	P1 7IL04000078	DO	11/27/96	11/27/96	TAXI		14.00
12-11	P1 7IL04000078	DO	11/28/96	11/28/96	TAXI DC AIRPORT/DC OFFICE		11.00
12-16	P1 7IL04000080	DO	11/26/96	11/27/96	LODGINGS		80.35
12-20	P9 IL0404L9613	GE CAPITOL AUTO LEASE	12/01/96	12/31/96	LEASED AUTO		514.49
						TRAVEL TOTALS:	2,889.51
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 7IL04000004	LEXIS-NEXIS	08/01/96	08/31/96	COMPUTER SERVICE		317.50
10-04	P1 7IL04000003	UNITED PARCEL SERVICE	08/31/96	09/21/96	EXPRESS MAIL SERVICE		32.00
10-15	P1 7IL04000013	FEDERAL EXPRESS CORP	09/16/96	09/23/96	OVERNIGHT MAIL		17.30
10-16	P1 7IL04000015	DO	09/10/96	09/16/96	OVERNIGHT MAIL		7.62
10-16	P1 7IL04000014	PRIME CABLE OF CHICAGO	10/02/96	11/01/96	CABLE /CHICAGO DO		26.61
10-17	P1 7IL04000021	HON LUIS V GUTIERREZ	09/24/96	09/24/96	PHONE		15.45
10-21	P1 7IL04000022	PEOPLES GAS	09/06/96	10/04/96	UTILITY SERVICE		69.53
10-24	P9 IL0402R9611	BACK OF THE YARDS NEIGHBOROOD	10/01/96	10/31/96	CHICAGO, IL -RENT		200.00
10-24	P9 IL0403R9611	GALLO REALTY, AGENT	10/01/96	10/31/96	CHICAGO, IL -RENT		1,606.84
10-24	P9 IL0401R9611	MEXICAN CIVIC SOCIETY	10/01/96	10/31/96	CHICAGO, IL -RENT		600.00
10-28	P1 7IL04000026	FEDERAL EXPRESS CORP	09/27/96	09/30/96	EXPRESS MAIL SERVICE		3.45
10-28	P1 7IL04000030	JENNICE FUENTES	10/14/96	10/14/96	LONG DISTANCE PHONE		3.39
10-28	P1 7IL04000035	SUPT. OF WATER	08/13/96	10/07/96	WATER		29.38
10-29	P1 7IL04000033	FEDERAL EXPRESS CORP	09/04/96	10/01/96	EXPRESS MAIL		35.42
10-29	P1 7IL04000033	DO	09/30/96	10/07/96	EXPRESS MAIL		13.80
10-29	P1 7IL04000034	MCI	10/15/96	10/15/96	TOLL FREE TELEP. SERVICE		15.13
10-31	S5 96305000376		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		176.69
10-31	S5 96305000806		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		180.11
10-31	S5 96305001241		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,170.00
10-31	S5 96305001672		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305002099		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 96305002540		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		302.98
10-31	P1 7IL04000037	FEDERAL EXPRESS CORP	10/08/96	10/09/96	EXPRESS MAIL SERVICE		4.17
10-31	P1 7IL04000036	UNITED PARCEL SERVICE	08/31/96	10/18/96	EXPRESS MAIL SERVICE		13.75
10-31	P1 7IL04000036	DO	09/21/96	10/18/96	EXPRESS MAIL SERVICE		32.00
11-07	P1 7IL04000040	FEDERAL EXPRESS CORP	10/11/96	10/22/96	EXPRESS MAIL SERVICE		7.02
11-15	P1 7IL04000044	DO	10/22/96	10/23/96	EXPRESS MAIL SERVICE		7.92

11-18	P1	7IL04000049	CATHERINE B KELSO	11/06/96	11/06/96	STAMPS	19.20
11-18	P1	7IL04000052	HON LUIS V GUTIERREZ	09/28/96	09/28/96	PHONE CHARGES	12.93
11-18	P1	7IL04000051	PRIME CABLE OF CHICAGO	11/02/96	12/02/96	CABLE SERVICE FOR CHICAGO DO	26.61
11-21	P9	IL0402R9612	BACK OF THE YARDS NEIGHBOROOD	11/01/96	11/30/96	CHICAGO, IL -RENT	200.00
11-21	P9	IL0403R9612	GALLO REALTY, AGENT	11/01/96	11/30/96	CHICAGO, IL -RENT	1,606.84
11-21	P9	IL0401R9612	MEXICAN CIVIC SOCIETY	11/01/96	11/30/96	CHICAGO, IL -RENT	600.00
11-30	S5	96335000375		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	164.89
11-30	S5	96335000806		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	125.72
11-30	S5	96335001241		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,248.46
11-30	S5	96335001672		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335002097		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	285.00
11-30	S5	96335002538		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	336.78
12-09	P1	7IL04000055	FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS MAIL SERVICE D.C./DO	9.92
12-09	P1	7IL04000060	DO	11/04/96	11/05/96	EXPRESS MAIL SERVICE DC/DO	40.62
12-09	P1	7IL04000056	MCI TELECOMMUNICATIONS	11/15/96	11/15/96	TOLL FREE SERVICE FOR CONSTITUENTS	22.20
12-09	P1	7IL04000058	PEOPLES GAS	10/04/96	11/05/96	GAS FOR CHICAGO OFFICE	64.30
12-09	P1	7IL04000061	UNITED PARCEL SERVICE	10/19/96	11/15/96	EXPRESS MAIL SERVICE D.C 100	32.00
12-10	P1	7IL04000065	COMMONWEALTH EDISON	09/13/96	11/12/96	UTILITY SERVICE	567.67
12-11	P1	7IL04000075	FEDERAL EXPRESS CORP	10/21/96	11/08/96	EXPRESS MAIL SERVICE	42.16
12-12	P1	7IL04000069	DO	11/13/96	11/14/96	EXPRESS MAIL D.C. & DO	3.45
12-12	P1	7IL04000072	PRIME CABLE OF CHICAGO	12/02/96	01/01/97	CABLE T.V. CHICAGO DO	26.61
12-20	P9	IL0402R9613	BACK OF THE YARDS NEIGHBOROOD	12/01/96	12/31/96	CHICAGO, IL -RENT	200.00
12-20	P9	IL0403R9613	GALLO REALTY, AGENT	12/01/96	12/31/96	CHICAGO, IL -RENT	1,606.84
12-20	P9	IL0401R9613	MEXICAN CIVIC SOCIETY	12/01/96	12/31/96	CHICAGO, IL -RENT	600.00
12-31	S5	96366000372		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	164.89
12-31	S5	96366000803		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	107.18
12-31	S5	96366001238		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,195.31
12-31	S5	96366001670		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	182.38
12-31	S5	96366002097		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	96366002538		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	269.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,283.63
		PRINTING AND REPRODUCTION					
10-16	P1	7IL04000017	DAVID L. ANDRUKITIS ,INC	08/20/96	09/17/96	PRINTING SERVICE	138.00
10-17	P1	7IL04000019	U S GOVERNMENT PRINTING OFFICE	09/30/96	09/30/96	REFERENCE MATERIALS	41.00
10-31	P1	7IL04000038	DAVID L. ANDRUKITIS ,INC	10/22/96	10/22/96	PRINTING SERVICE	67.50
10-31	P1	7IL04000038	DO	10/04/96	10/04/96	PRINTING	22.50
12-31	S3	96366000059		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	284.00
		OTHER SERVICES					
11-07	P1	7IL04000042	CZESLAW KITA	10/01/96	10/01/96	JANITORIAL SERVICES	400.00
						OTHER SERVICES TOTALS:	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LUIS V GUTIERREZ -CON.						
		SUPPLIES AND MATERIALS				
10-04	P1 7IL04000005	XEROX CORPORATION	09/12/96 09/12/96	OFFICE SUPPLIES/CHICAGO DO		139.70
10-09	P1 7IL04000007	SPARKLING SPRING WATER	08/31/96 08/31/96	BOTTLED WATER/CHICAGO DO		31.50
10-09	P1 7IL04000007	DO	08/13/96 08/13/96	BOTTLED WATER/CHICAGO DO		19.95
10-09	P1 7IL04000007	DO	02/08/96 02/08/96	BOTTLED WATER/CHICAGO		12.90
10-09	P1 7IL04000008	XEROX CORPORATION	07/26/96 07/26/96	OFFICE SUPPLIES/CHICAGO DO		136.10
10-09	P1 7IL04000009	DO	07/18/96 07/18/96	OFFICE SUPPLIES/CHICAGO DO		284.41
10-15	P1 7IL04000011	ILLINOIS COFFEE SERVICE, INC	10/03/96 10/03/96	FOOD & BEVERAGE CHICAGO DO		22.70
10-15	P1 7IL04000010	SPARKLING SPRING WATER	10/27/96 01/27/97	BOTTLED WATER CHICAGO DO		31.50
10-15	P1 7IL04000012	WEST PUBLISHING COMPANY	09/27/96 09/27/96	PUBLISHED MATERIALS		453.50
10-17	P1 7IL04000020	BT PUBLIX OFFICE PRODUCTS	09/25/96 09/25/96	REFERENCE MATERIALS		266.00
10-28	P1 7IL04000025	AQUA COOL WASHINGTON	09/26/96 09/30/96	BOTTLE WATER/DC		28.95
10-28	P1 7IL04000023	NATIONAL JOURNAL	01/01/97 01/01/98	CONGRESS DAILY SUBSCRIPTION		897.00
10-29	P1 7IL04000031	LEXIS-NEXIS	09/30/96 09/30/96	COMPUTER SERVICE		302.50
10-31	S1 96305000186		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		470.57
11-07	P1 7IL04000039	BT PUBLIX OFFICE PRODUCTS	10/21/96 10/21/96	OFFICE SUPPLIES FOR CHICAGO DO		239.76
11-07	P1 7IL04000043	NATIONAL JOURNAL	10/22/97 12/31/97	PUBLICATION		897.00
11-08	P1 7IL04000041	WEST PUBLISHING COMPANY	09/23/96 09/23/96	LEGAL DOCUMENTS		82.50
11-15	P1 7IL04000045	ILLINOIS COFFEE SERVICE, INC	10/28/96 10/28/96	COFFEE SERVICE FOR CONST		32.65
11-15	P1 7IL04000045	DO	10/09/96 10/09/96	COFFEE SERVICE FOR CONST		14.46
11-15	P1 7IL04000046	QUILL CORPORATION	10/02/96 10/02/96	OFFICE SUPPLIES		19.79
11-15	P1 7IL04000048	SPARKLING SPRING WATER	10/09/96 10/09/96	BOTTLED WATER SERVICES		13.47
11-15	P1 7IL04000048	DO	10/09/96 10/09/96	BOTTLED WATER SERVICES		18.00
11-15	P1 7IL04000047	TARGET STORES	09/30/96 09/30/96	OFFICE SUPPLIES		106.92
11-30	S1 96335000192		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		203.64
12-09	P1 7IL04000057	QUILL CORPORATION	10/31/96 10/31/96	OFFICE SUPPLIES CHICAGO DO		73.74
12-09	P1 7IL04000059	DO	11/01/96 11/01/96	OFFICE SUPPLIES CHICAGO DO		11.13
12-09	P1 7IL04000059	DO	11/05/96 11/05/96	OFFICE SUPPLIES FOR CHICAGO DO		228.69
12-11	P1 7IL04000074	AQUA COOL WASHINGTON	10/28/96 10/31/96	BOTTLED WATER D.C. OFFICE		17.65
12-11	P1 7IL04000064	BT PUBLIX OFFICE PRODUCTS	11/14/96 11/14/96	OFFICE SUPPLIES FOR CHICAGO DO		8.36
12-11	P1 7IL04000064	DO	11/13/96 11/13/96	OFFICE SUPPLIES FOR CHICAGO DO		207.28
12-11	P1 7IL04000064	DO	11/13/96 11/13/96	OFFICE SUPPLIES FOR CHICAGO DO		36.90
12-11	P1 7IL04000063	ILLINOIS COFFEE SERVICE, INC	11/15/96 11/15/96	COFFEE SERVICE FOR CHICAGO		32.65
12-11	P1 7IL04000076	SOUTHWEST DISTRIBUTION, INC.	11/18/96 01/01/97	NEWSPAPER		68.50
12-11	P1 7IL04000076	DO	01/01/96 04/01/97	NEWSPAPERS		141.75
12-11	P1 7IL04000062	SPARKLING SPRING WATER	10/28/96 10/28/96	BOTTLED WATER CHICAGO DO		26.60
12-12	P1 7IL04000066	BT PUBLIX OFFICE PRODUCTS	11/14/96 11/14/96	OFFICE SUPPLIES CHICAGO DO		79.77
12-12	P1 7IL04000070	DO	11/22/96 11/22/96	OFFICE SUPPLIES CHICAGO DO		3.16
12-12	P1 7IL04000071	ILLINOIS COFFEE SERVICE, INC	11/22/96 11/22/96	COFFEE SERVICE CHICAGO DO		48.60
12-12	P1 7IL04000067	LEXIS-NEXIS	10/31/96 10/31/96	SOFTWARE SERVICE		302.50
12-12	P1 7IL04000068	SOUTHWEST DISTRIBUTION, INC.	01/01/97 04/01/97	PUBLICATION		181.10

12-12 P1 7IL04000073	SPARKLING SPRING WATER	11/25/96	11/25/96	BOTTLED WATER CHICAGO DO	13.47
12-16 P1 7IL04000079	ILLINOIS COFFEE SERVICE, INC	11/27/96	11/27/96	COFFEE SERVICE CHICAGO DO	47.61
12-31 S1 96366000187		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	479.96
				SUPPLIES AND MATERIALS TOTALS:	6,734.89
EQUIPMENT					
10-31 S2 96305000313		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,613.33
11-30 S2 96335000328		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,613.33
12-31 S2 96366000282		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,392.93
				EQUIPMENT TOTALS:	13,619.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,986.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	235.16
11-25 P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	226.42
12-31 P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	315.66
				FRANKED MAIL TOTALS:	777.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	777.24
				OFFICE TOTALS:	191,763.86

1995 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
11-30 CR 7OPAC000A5	HON LUIS GUTIERREZ	PAYMENT OVER CANCELLATION	140.00
11-30 CR 7OPAC000A5	DO	PAYMENT OVER CANCELLATION	70.00
		TRAVEL TOTALS:	210.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.00
		OFFICE TOTALS:	210.00

1996 HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	519,479.60	132,372.32
TRAVEL	32,934.91	4,972.10
RENT, COMMUNICATION, UTILITIES	45,725.01	11,218.02
PRINTING AND REPRODUCTION	26,639.49	193.24
OTHER SERVICES	8,004.15	922.05
SUPPLIES AND MATERIALS	18,604.01	6,691.60
EQUIPMENT	42,309.57	10,458.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,696.74	166,828.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GIL GUTKNECHT -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	77,466.80	2,031.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	77,466.80	2,031.01
					OFFICE TOTALS:	771,163.54	168,859.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AASE,LEE A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		10,874.99
		ALM,MICHAEL C	11/16/96	12/31/96	DISTRICT AIDE/FIELD REP		4,687.50
		ALTRICHTER,DOUGLAS MARK	10/01/96	12/31/96	SENIOR CASE WORKER		7,750.01
		BIERS,BRADLEY D	11/16/96	12/31/96	LEGISLATIVE CORRESPONDENT		2,875.00
		BYER,BRIAN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,700.01
		CLARK,CRAIG DEAN	12/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		2,083.33
		DO	10/01/96	11/30/96	STAFF ASSISTANT		2,833.34
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		61.30
		HAUKOOS,MELVIN ROBERT	10/01/96	10/31/96	PART-TIME EMPLOYEE		1,066.67
		LARSON,RICHARD EUGENE	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,700.01
		MILLER,MATTHEW M	10/01/96	12/31/96	WASHINGTON ADMIN ASSISTANT		15,541.67
		PETERSON,JONATHAN R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,049.99
		RODRIGUEZ-HUPP,LIDIA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,500.00
		ROTHROCK,JOHN G	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,664.43
		SMITH,CONSTANCE L	10/01/96	12/13/96	PART-TIME EMPLOYEE		2,678.89
		THIBIDEAU,TIFFANY R	10/01/96	12/31/96	STAFF ASSISTANT		5,549.99
		THORMAN,DANIEL D	10/01/96	12/31/96	STAFF ASSISTANT		4,875.01
		DO	09/09/96	09/30/96	STAFF ASSISTANT (OVERTIME)		55.17
		WADE,JOHN E	10/01/96	12/31/96	CHIEF OF STAFF		20,500.01
		WHARTON,SARAH E	10/01/96	12/31/96	LA/SYSTEMS MANAGER		6,950.00
		YOUNGERS,ELLEN K	10/01/96	12/31/96	CASEWORKER		5,375.00
					PERSONNEL COMPENSATION TOTALS:		132,372.32
TRAVEL							
10-11	CR 711809	DOUGLAS MARK ALTRICHTER			REFUND/DUPLICATE PMT		-84.60
10-23	P1 7MN01000002	DO	09/24/96		PARKING		1.50
10-23	P1 7MN01000003	ELLEN K YOUNGERS	09/12/96	09/30/96	MILEAGE IN DISTRICT		107.40
10-23	P1 7MN01000003	DO	09/30/96		PARKING		7.50
10-28	P1 7MN01000012	DOUGLAS MARK ALTRICHTER	09/10/96	09/29/96	MILEAGE IN DISTRICT		223.80
10-28	P1 7MN01000011	JOHN E WADE	08/06/96	09/06/96	MILEAGE IN DISTRICT		203.10
10-29	P1 7MN01000015	MELVIN ROBERT HAUKOOS	09/06/96	09/20/96	DO STAFF MILEAGE		186.60
10-30	P1 7MN01000021	JOHN E WADE	09/25/96		MILEAGE IN DISTRICT		53.40
10-30	P1 7MN01000017	JONATHAN R PETERSON	10/18/96	10/23/96	RT AIRFARE TO DO DCA-RST-DCA		316.00
11-21	P1 7MN01000038	HON. GIL GUTKNECHT	09/20/96	09/24/96	MC A/F(DCA-ORD-RST RST-ORD-DCA		342.00

11-21	P1	7MN01000043	MELVIN ROBERT HAUKOOS	10/08/96	10/29/96	STAFF MILEAGE	115.50
11-21	P1	7MN01000033	TIFFANY R THIBIDEAU	10/08/96	10/23/96	STAFF MILEAGE	51.60
12-03	P1	7MN01000046	BRADLEY BIERS	06/28/96	11/17/96	RT TRAVEL TO DO DCA-RST-DCA	312.00
12-03	P1	7MN01000047	HON. GIL GUTKNECHT	10/01/96		MC MILEAGE	640.50
12-03	P1	7MN01000047	DO	11/08/96		MC PARKING AT MEDIA EVENT.	2.00
12-06	P1	7MN01000049	DOUGLAS MARK ALTRICHTER	10/09/96	10/15/96	STAFF MILEAGE	184.20
12-06	P1	7MN01000050	HON. GIL GUTKNECHT	09/27/96		MC ONEWAY DCA-ORD-RST	171.00
12-06	P1	7MN01000050	DO	11/15/96	11/17/96	MC MILEAGE	96.00
12-10	CR	719519	HON GIL GUTKNECHT			REFUND; OVERPAYMENT	-38.00
12-10	P1	7MN01000054	JOHN E WADE	11/12/96	11/14/96	COS LODGING IN DC	245.00
12-10	P1	7MN01000054	DO	11/14/96		COS MEAL	8.14
12-10	P1	7MN01000054	DO	11/12/96	11/14/96	COS PARKING AT AIRPORT	13.50
12-11	P1	7MN01000056	BRADLEY BIERS	06/28/96	11/17/96	RT TRAVEL DCA-RST-DCA	312.00
12-20	P1	7MN01000058	HON. GIL GUTKNECHT	12/09/96		LODGING	70.23
12-20	P1	7MN01000058	DO	12/10/96	12/11/96	RT AIRFARE MSP-ORD-DCA ORD-RST	264.00
12-20	P1	7MN01000058	DO	12/10/96	12/10/96	PARKING	8.00
12-24	P1	7MN01000074	DOUGLAS MARK ALTRICHTER	11/11/96		STAFF MILEAGE	48.00
12-24	P1	7MN01000073	HON. GIL GUTKNECHT	11/26/96	12/06/96	MC MILEAGE	169.80
12-24	P1	7MN01000071	LEE A AASE	11/27/96		MILEAGE	12.00
12-24	P1	7MN01000070	LIDIA A RODRIGUEZ-HUPP	12/13/96	12/15/96	TRAVEL TO DO DCA-RST-DCA	316.00
12-24	P1	7MN01000070	DO	12/13/96	12/15/96	LODGING WHILE IN DO	149.50
12-24	P1	7MN01000070	DO	12/13/96	12/14/96	MEALS WHILE IN DO	8.23
12-24	P1	7MN01000070	DO	12/10/96	12/15/96	MILEAGE	13.20
12-27	P1	7MN01000065	TIFFANY R THIBIDEAU	11/19/96		MILEAGE	27.00
12-30	P1	7MN01000077	BRIAN M. BYER	12/13/96	12/15/96	RT TRAVEL TO DO DCA-RST-DCA	316.00
12-30	P1	7MN01000077	DO	12/13/96	12/13/96	TAXI	10.00
12-30	P1	7MN01000076	MICHAEL C ALM	11/26/96		STAFF MILEAGE	90.00
						TRAVEL TOTALS:	4,972.10
		RENT, COMMUNICATION, UTILITIES					
10-24	P9	MN0101R9611	DAN-TER, LLC	10/01/96	10/31/96	ROCHESTER, MN .....-RENT	2,004.17
10-28	P1	7MN01000009	TCI OF SOUTHERN MINNESOTA	10/03/96	11/02/96	CABLE SVC/DO	33.96
10-30	P1	7MN01000019	FEDERAL EXPRESS CORP	09/30/96	10/08/96	OVERNIGHT MAIL	24.37
10-30	P1	7MN01000020	MCI	09/15/96	10/14/96	DO 800 NUMBER SERVICE.	178.50
10-30	P1	7MN01000016	POSTMASTER, WASHINGTON, D.C.	09/05/96		STAMPS	32.00
10-31	S4	96305000017		09/01/96	09/30/96	RECORDING (TRANSFER)	367.00
10-31	S5	96305000377		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	189.05
10-31	S5	96305000807		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	131.47
10-31	S5	96305001242		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001673		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	96305002100		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002541		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	218.84
11-06	P1	7MN01000022	RECORDS AND REGISTRATION	09/26/96		TAPE DUPLICATION CHARGE	35.00
11-18	P1	7MN01000028	FEDERAL EXPRESS CORP	10/17/96	10/18/96	OVERNIGHT MAIL	6.90
11-18	P1	7MN01000028	DO	10/23/96	10/28/96	OVERNIGHT MAIL	10.35
11-18	P1	7MN01000029	DO	10/03/96	10/11/96	OVERNIGHT MATERIAL	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GIL GUTKNECHT -CON.							
11-21	P9 MN0101R9612	DAN-TER, LLC	11/01/96	11/30/96	ROCHESTER, MN -RENT		2,004.17
11-21	P1 7MN01000042	MCI	10/15/96	11/14/96	800 SERVICE FOR DO		209.09
11-21	P1 7MN01000040	TCI OF SOUTHERN MINNESOTA	11/03/96	12/03/96	CABLE FOR DO		33.96
11-21	P1 7MN01000041	VANGUARD TECHNOLOGY GROUP	09/30/96		DEVELOPMENT OF MC'S WEB PAGE		450.00
11-30	S5 96335000376		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		189.05
11-30	S5 96335000807		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		144.87
11-30	S5 96335001242		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001673		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5 96335002098		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002539		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		161.39
12-03	P1 7MN01000045	FEDERAL EXPRESS CORP	10/28/96	11/01/96	OVERNIGHT DELIVERY		6.90
12-10	P1 7MN01000055	DO	11/08/96	11/11/96	OVERNIGHT MATERIALS		3.45
12-20	P9 MN0101R9613	DAN-TER, LLC	12/01/96	12/31/96	ROCHESTER, MN -RENT		2,004.17
12-20	P1 7MN01000057	FEDERAL EXPRESS CORP	11/21/96	11/22/96	OVERNIGHT MAIL		3.45
12-24	P1 7MN01000075	CULLIGAN WATER CONDITIONING	11/25/96	12/31/96	WATER SERVICE		35.00
12-27	P1 7MN01000067	FEDERAL EXPRESS CORP	11/15/96	11/18/96	OVERNIGHT MAIL		3.45
12-27	P1 7MN01000066	GREAT BEAR SPRING WATER	11/14/96	11/26/96	WATER SERVICE		29.50
12-27	P1 7MN01000068	TCI OF SOUTHERN MINNESOTA	12/03/96	01/02/97	CABLE FOR DO		33.96
12-30	CR 719506	FEDERAL EXPRESS CORP			REFUND; OVERCHARGE		-1.48
12-30	P1 7MN01000078	DO	11/26/96	11/27/96	OVERNIGHT MAIL		3.45
12-30	P1 7MN01000079	MCI	11/15/96	12/14/96	800 SERVICE FOR DO.		186.13
12-31	S5 96366000373		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		189.05
12-31	S5 96366000804		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		220.32
12-31	S5 96366001239		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.74
12-31	S5 96366001671		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		66.00
12-31	S5 96366002098		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002539		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		160.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,218.02
	PRINTING AND REPRODUCTION						
10-04	P1 7MN01000001	CONGRESSIONAL PRINTER	09/17/96		DC PROCESS MAIL		72.18
10-22	P1 7MN01000005	LEE A AASE	09/19/96		MC AWARDS PHOTOS/PRESS RELEASE		75.83
10-23	P2 6MN01000006	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		30.38
11-21	P1 7MN01000032	PROEX PHOTO SYSTEMS	11/01/96		PHOTOS DEVELOPMENT		14.85
					PRINTING AND REPRODUCTION TOTALS:		193.24
	OTHER SERVICES						
10-22	P1 7MN01000004	WINONA RADIO	08/02/96	08/05/96	ADVERTISE TOWN HALL MEETING		285.00
10-22	P1 7MN01000004	DO	08/05/96		ADVERTISE TOWN HALL MEETING		127.50
10-23	P1 7MN01000002	DOUGLAS MARK ALTRICHTER	09/25/96		CONFERENCE FEE		40.00
10-23	P1 7MN01000003	ELLEN K YOUNGERS	09/30/96		STAFF IMMIGRATION FORUM		50.00
10-23	CR 711811	KTOE 1420 AM			CK RETURNED; DUPLICATE PAYMENT		-300.00
10-29	P1 7MN01000014	DAN-TER, LLC	10/01/96	10/31/96	DO JANITORIAL SERVICES		145.00

10-29	P1	7MN01000015	MELVIN ROBERT HAUKOOS	09/06/96		STEELE COUNTY CONFERENCE	10.00
11-21	P1	7MN01000037	DAN-TER, LLC	09/01/96	09/30/96	DO CUSTODIAL SERVICES.	145.00
12-06	P1	7MN01000051	DO	11/01/96	11/30/96	JANITORIAL SERVICES FOR DO	145.00
12-27	P1	7MN01000062	VAL WEBB .GALLERIES,.INC	05/21/96		FRAMING/MC DISTRICT OFFICE	69.55
12-27	P1	7MN01000062	DO	11/22/96		FRAMING/MC DISTRICT OFFICE	205.00
						OTHER SERVICES TOTALS:	922.05
	SUPPLIES AND MATERIALS						
10-22	P1	7MN01000007	GREAT BEAR SPRING WATER	09/18/96	09/26/96	BOTTLED WATER	41.50
10-22	P1	7MN01000006	SCHMIDT-GOODMAN	09/10/96		OFFICE SUPPLY	7.35
10-28	P1	7MN01000008	R. L. POLK & CO	07/29/96		INFORMATION PUBLICATION	113.42
10-28	P1	7MN01000010	WEST PUBLISHING COMPANY	03/01/96	06/30/96	US CODE BOOKS	507.00
10-29	P1	7MN01000013	CULLIGAN WATER CONDITIONING	10/01/96	10/31/96	DO BOTTLED WATER	14.00
10-29	P1	7MN01000015	MELVIN ROBERT HAUKOOS	09/20/96		KEY CITIES MEETING/FOOD & BEVERAGE	20.00
10-31	S1	96305000271		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	343.25
11-18	P1	7MN01000026	BULLETIN BROADFAXING NETWORK	12/31/96	12/31/98	SUBSCRIPTION	565.00
11-18	P1	7MN01000023	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,549.00
11-18	P1	7MN01000023	DO	02/16/97	02/16/98	SUBSCRIPTION	1,148.00
11-18	P1	7MN01000027	GREAT BEAR SPRING WATER	10/07/96	10/26/96	WATER SERVICE	31.50
11-18	P1	7MN01000024	INVESTOR S BUSINESS DAILY	01/10/97	12/31/98	SUBSCRIPTION	333.11
11-18	P1	7MN01000025	THE WALL STREET JOURNAL	11/20/96	11/20/98	SUBSCRIPTION	300.33
11-21	P1	7MN01000031	BUSINESS IMAGING SOLUTIONS	10/23/96		OFFICE SUPPLIES.	203.40
11-21	P1	7MN01000034	CULLIGAN WATER CONDITIONING	10/07/96	11/30/96	WATER SERVICE	56.00
11-21	P1	7MN01000036	OFFICEMAX, INC.	08/21/96	09/09/96	OFFICE SUPPLIES FOR DO.	72.37
11-21	P1	7MN01000035	R. L. POLK & CO	06/14/96		INFO PUBLICATION FOR DO	115.12
11-21	P1	7MN01000035	DO	06/14/96		INFO PUBLICATION FOR DO	142.28
11-21	P1	7MN01000039	THE WASHINGTON TIMES	12/16/96	12/16/97	DC SUBSCRIPTION	96.19
11-21	P1	7MN01000030	WEST PUBLISHING CORP.	09/23/96		US CODE BOOKS	82.50
11-30	S1	96335000278		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	306.43
12-03	P1	7MN01000047	HON. GIL GUTKNECHT	11/07/96	11/08/96	MC MEALS WITH CONSTITUENT	41.61
12-10	P1	7MN01000053	OFFICEMAX, INC.	11/13/96	11/15/96	DO OFFICE SUPPLIES	64.42
12-10	P1	7MN01000052	R. L. POLK & CO	07/29/96	07/29/96	CITY DIRECTORY	117.50
12-24	P1	7MN01000074	DOUGLAS MARK ALTRICHTER	11/23/96		FOOD & BEVERAGE	15.04
12-24	P1	7MN01000073	HON. GIL GUTKNECHT	12/02/96		FOOD & BAVERAGE	14.30
12-27	P1	7MN01000069	BEST WESTERN APACHE	11/23/96		FOOD & BEVERAGE	102.20
12-27	P1	7MN01000061	LAKE REGION LIFE	12/31/96	12/31/98	SUBSCRIPTION	44.00
12-27	P1	7MN01000059	STAR TRIBUNE	12/31/96	12/31/97	SUBSCRIPTION	335.40
12-27	P1	7MN01000060	THE ELYSIAN ENTERPRISE	12/31/96	12/31/98	SUBSCRIPTION	42.00
12-27	P1	7MN01000064	THE WASHINGTON POST	12/29/96	12/29/97	SUBSCRIPTION	132.60
12-31	S1	96366000273		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-265.22
						SUPPLIES AND MATERIALS TOTALS:	6,691.60
	EQUIPMENT						
10-30	P1	7MN01000018	BUSINESS IMAGING SOLUTIONS	10/14/96		DO COPIER OVERAGES.	14.46
10-31	S2	96305000153		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	274.00
10-31	S2	96305000154		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,307.09
11-13	P2	7MN01000001	SCHMIDT-GOODMAN	10/03/96	10/03/96	SHREDDER/GUTKNECHT/DO	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
11-30	S2 96335000161		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,307.09
12-31	S2 96366000148		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,307.09
				EQUIPMENT TOTALS:		10,458.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,828.06
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,083.00
11-25	P4 7USPS109607	DO	10/01/96 10/31/96	FRANKED MAIL		680.25
12-31	P4 7USPS119607	DO	11/01/96 11/30/96	FRANKED MAIL		267.76
				FRANKED MAIL TOTALS:		2,031.01
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,031.01
				OFFICE TOTALS:		168,859.07
1995 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-27	P1 7MN01000063	R. L. POLK & CO	11/13/95	CITY DIRECTORY FOR DO		127.02
				SUPPLIES AND MATERIALS TOTALS:		127.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.02
				OFFICE TOTALS:		127.02
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	625,619.12	171,626.54
				TRAVEL	16,453.02	4,482.74
				RENT, COMMUNICATION, UTILITIES	46,259.36	12,081.46
				PRINTING AND REPRODUCTION	9,817.89	4,513.91
				OTHER SERVICES	2,925.94	665.58
				SUPPLIES AND MATERIALS	26,581.43	7,996.52
				EQUIPMENT	25,941.70	7,319.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,598.46	208,686.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,671.51	2,666.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,671.51	2,666.58
				OFFICE TOTALS:	764,269.97	211,352.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,TYLER	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	1,833.33
DO	10/01/96	11/30/96	STAFF ASSISTANT	3,000.00
BLACKMON,LISA	11/15/96	12/31/96	PART-TIME EMPLOYEE	920.00
COLE,JAMES D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	23,064.90
CROWELL,EMILY E	10/01/96	12/31/96	DISTRICT CASEWORKER	8,499.99
GLOVER,MARTHA ANN	10/01/96	12/31/96	DISTRICT ASSISTANT	9,500.01
HESS,MARLENE	10/01/96	12/31/96	DISTRICT ASSISTANT	5,666.67
KOWAL,ELIZABETH	10/01/96	12/31/96	EXECUTIVE ASSISTANT	7,749.99
MEYERS,BETTYE B	10/01/96	12/31/96	DISTRICT ASSISTANT	6,750.00
MILLIKEN,DIANE	10/01/96	12/31/96	DISTRICT DIRECTOR	16,500.00
NEAL,MELISSA N	10/01/96	12/31/96	PART-TIME EMPLOYEE	600.00
PERRY,JANET W	10/01/96	12/31/96	CHIEF OF STAFF	10,833.33
ROWTON,JUDITH GOSNELL	10/01/96	12/31/96	DISTRICT ASSISTANT	9,500.01
SCHULER,CYNTHIA L	10/01/96	12/31/96	STAFF ASSISTANT	5,166.66
SHASTEEN,MARSHA E	10/01/96	12/31/96	LEGAL COUNSEL	8,000.01
SLAUGHTER,ELLISON K	10/01/96	12/31/96	DISTRICT ASSISTANT	9,249.99
SMITH,KELLY L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,749.99
SPRABERRY,REBECCA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,749.99
THOMPSON,PRISCILLA B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,875.00
TURNER,KATE	10/01/96	12/31/96	STAFF ASSISTANT	5,166.66
WARREN,GRACE E	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	171,626.54

TRAVEL

10-09 P1	7TX04000008	HON RALPH HALL	09/04/96	MEMBER DC-DISTRICT TRAVEL	193.00
10-09 P1	7TX04000008	DO	09/05/96 09/09/96	MEMBER DC-DISTRICT TRAVEL	389.00
10-09 P1	7TX04000008	DO	09/12/96 09/17/96	MEMBER DC-DISTRICT TRAVEL	389.00
10-09 P1	7TX04000008	DO	09/19/96 09/24/96	MEMBER DC-DISTRICT TRAVEL	389.00
10-09 P1	7TX04000008	DO	09/29/96	MEMBER DC-DISTRICT TRAVEL	196.00
10-09 P1	7TX04000007	JAMES D. COLE	09/26/96 10/02/96	AUTO RENTAL	241.80
10-15 P1	7TX04000010	DIANE MILLIKEN	09/06/96 09/20/96	MILEAGE	78.00
10-29 P1	7TX04000021	BETTYE B MEYERS	09/03/96 09/24/96	MILEAGE	57.00
10-29 P1	7TX04000032	JAMES D. COLE	09/26/96 10/01/96	DC-DISTRICT TRAVEL	378.00
11-06 P1	7TX04000045	MARLENE HESS	09/05/96 10/30/96	MILEAGE IN DISTRICT	183.50
11-27 P1	7TX04000058	BETTYE B MEYERS	10/01/96 10/29/96	MILEAGE	71.25
11-27 P1	7TX04000057	DIANE MILLIKEN	10/09/96 10/31/96	MILEAGE	104.00
11-27 P1	7TX04000055	ELIZABETH KOWAL	11/09/96 11/09/96	AIR/DFW-BWI	240.00
11-27 P1	7TX04000056	JANET W. PERRY	11/02/96 11/06/96	AIR DCA-ATL DFW-DCA	317.50
11-27 P1	7TX04000056	DO	11/02/96 11/06/96	AUTO RENTAL	295.54
11-27 P1	7TX04000056	DO	11/02/96 11/06/96	HOTEL	90.40
12-16 P1	7TX04000071	BETTYE B MEYERS	11/12/96 11/26/96	MILEAGE	42.75
12-16 P1	7TX04000073	JANET W. PERRY	11/02/96 11/07/96	PARKING	60.00
12-16 P1	7TX04000072	MARLENE HESS	11/07/96 11/20/96	MILEAGE	33.00
12-30 P1	7TX04000074	HON RALPH HALL	11/13/96 11/14/96	TRAVEL DFW-DCA DCA-DFW	367.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RALPH M HALL -CON.							
12-30	P1 7TX04000074	HON RALPH HALL	12/08/96	12/09/96	TRAVEL DFW-DCA DCA-DFW		367.00
						TRAVEL TOTALS:	4,482.74
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7TX04000002	CABLECOMM	10/01/96	10/31/96	CABLE SERVICE		21.85
10-08	P1 7TX04000001	LONE STAR GAS COMPANY	08/21/96	09/19/96	UTILITY SERVICE		14.00
10-11	P1 7TX04000018	CITY OF ROCKWALL	10/01/96		UTILITY SERVICE		29.81
10-11	P1 7TX04000017	POST-NEWSWEEK CABLE	10/01/96	10/31/96	CABLE SERVICE		23.03
10-11	P1 7TX04000015	TCI CABLEVISION	08/16/96	09/15/96	CABLE SERVICE		24.94
10-11	P1 7TX04000014	TU ELECTRIC	07/15/96	08/13/96	UTILITY SERVICE		165.21
10-15	P1 7TX04000011	FEDERAL EXPRESS CORP	09/17/96		EXPRESS DELIVERY		3.50
10-23	P1 7TX04000019	TCI CABLEVISION	10/16/96	11/15/96	CABLE SERVICE		27.94
10-24	P9 TX0401R9611	SHERRY LANE INVESTMENTS, INC.	10/01/96	10/31/96	ROCKWALL,TX -RENT		682.15
10-24	P1 7TX04000020	TU ELECTRIC	09/12/96	10/14/96	UTILITY SERVICE		107.12
10-29	P1 7TX04000029	FEDERAL EXPRESS CORP	10/03/96	10/03/96	EXPRESS DELIVERY		32.75
10-31	S5 96305000379		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		20.10
10-31	S5 96305000809		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		397.54
10-31	S5 96305001244		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		728.36
10-31	S5 96305001675		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5 96305002102		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002543		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		433.26
10-31	P1 7TX04000034	LONE STAR GAS COMPANY	09/19/96	10/22/96	UTILITY SERVICE		14.00
11-01	P1 7TX04000035	CABLECOMM	11/01/96	11/30/96	CABLE SERVICE		21.85
11-04	P1 7TX04000037	FEDERAL EXPRESS CORP	10/11/96	10/18/96	EXPRESS DELIVERY		14.29
11-04	P1 7TX04000036	POST-NEWSWEEK CABLE	11/01/96	11/30/96	CABLE SERVICE		23.03
11-21	P1 7TX04000047	CITY OF ROCKWALL	10/31/96		UTILITY SERVICE		45.21
11-21	P9 TX0401R9612	SHERRY LANE INVESTMENTS, INC.	11/01/96	11/30/96	ROCKWALL,TX -RENT		682.15
11-21	P1 7TX04000048	TCI CABLEVISION OF EAST TEXAS	11/16/96	12/15/96	CABLE SERVICE		24.94
11-30	S5 96335000378		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		20.10
11-30	S5 96335000809		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		428.64
11-30	S5 96335001244		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		739.23
11-30	S5 96335001675		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 96335002100		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002541		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		329.21
12-02	P1 7TX04000059	LAIDLAW WASTE SYSTEM	11/30/96		UTILITY SERVICE		10.87
12-02	P1 7TX04000060	TU ELECTRIC	10/14/96	11/12/96	UTILITY SERVICE		75.90
12-04	P1 7TX04000063	FEDERAL EXPRESS CORP	11/02/96	11/02/96	EXPRESS DELIVERY		13.90
12-05	P1 7TX04000068	CABLECOMM	12/01/96	12/31/96	CABLE SERVICE		21.85
12-05	P1 7TX04000069	POST-NEWSWEEK CABLE	12/01/96	12/31/96	CABLE SERVICE		23.03
12-16	P1 7TX04000073	JANET W. PERRY	11/09/96	11/09/96	SHIPPING EXPENSE		24.14
12-20	P9 TX0401R9613	SHERRY LANE INVESTMENTS, INC.	12/01/96	12/31/96	ROCKWALL,TX -RENT		682.15
12-30	P1 7TX04000075	TCI CABLEVISION	12/16/96	01/15/97	CABLE SERVICE		27.94

12-30 P1	7TX04000076	TU ELECTRIC	11/12/96	12/12/96	UTILITY SERVICE	63.74
12-31 S5	96366000375		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	22.70
12-31 S5	96366000806		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	289.90
12-31 S5	96366001241		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	96366001673		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	56.00
12-31 S5	96366002100		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	96366002541		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	314.13
12-31 DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - PECAN & TRAVIS STREETS	900.00
12-31 DG	7GSA1231505	DO	10/01/96	12/31/96	RENT - 211 W FERGUSON	3,403.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,081.46
	PRINTING AND REPRODUCTION					
10-09 P1	7TX04000006	DAVID L. ANDRUKITIS ,INC	09/23/96		PRINTING	234.50
10-29 P1	7TX04000027	DO	10/10/96		PRINTING EXPENSES	100.50
10-29 P1	7TX04000026	MOTO PHOTO	01/19/96	01/19/96	PHOTO DEVELOPING	144.00
10-29 P1	7TX04000026	DO	07/07/96	07/31/96	PHOTO DEVELOPING	395.24
10-29 P1	7TX04000026	DO	09/16/96	09/19/96	PHOTO DEVELOPING	143.50
10-29 P1	7TX04000030	DO	09/11/96	09/11/96	PHOTO DEVELOPING	9.99
10-31 S3	96305000068		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	263.00
11-04 P1	7TX04000038	ONE HOUR MOTOPHOTO	10/11/96	10/11/96	PHOTO DEVELOPING	212.50
11-04 P1	7TX04000038	DO	10/16/96	10/16/96	PHOTO DEVELOPING	62.00
11-04 P1	7TX04000038	DO	10/23/96	10/23/96	PHOTO DEVELOPING	9.99
11-27 P1	7TX04000049	CAPITOL HISTORICAL SOCIETY	10/25/96	10/25/96	CALENDAR AND PRINTING	2,610.00
11-27 P1	7TX04000051	ONE HOUR MOTOPHOTO	11/05/96	11/05/96	PHOTO DEVELOPING	13.50
12-16 P1	7TX04000070	DO	11/25/96	11/25/96	PHOTO PROCESSING	9.99
12-18 P2	7TX04000003	NOVA LABEL CO	12/11/96	12/20/96	OSS OFFICE SUPPLIES	305.20
					PRINTING AND REPRODUCTION TOTALS:	4,513.91
	OTHER SERVICES					
10-02 P1	6TX04000101	BUCK S CLEANING SERVI	09/04/96	09/25/96	OFFICE CLEANING	202.12
11-04 P1	7TX04000040	DO	10/02/96	10/30/96	DISTRICT OFFICE CLEANING	250.00
11-04 P1	7TX04000041	LAIDLAW WASTE SYSTEM	10/01/96	10/31/96	TRASH COLLECTION	10.87
12-06 P1	7TX04000065	BUCK S CLEANING SERVICE	11/06/96	11/27/96	OFFICE CLEANING,ROCKWALL	202.59
					OTHER SERVICES TOTALS:	665.58
	SUPPLIES AND MATERIALS					
10-02 P1	6TX04000100	GENERAL SERV. ADMINISTRATION	08/20/96		OFFICE SUPPLY	218.56
10-02 P1	6TX04000102	ROCKWALL JOURNAL-SUCCESS	10/20/96	10/20/97	NEWSPAPER SUBSCRIPTION	31.50
10-02 P1	6TX04000103	SHERMAN OFFICE SUPPLY CO	08/27/96		OFFICE SUPPLY	150.00
10-02 P1	6TX04000099	STANDARD COFFEE SERVICE CO	09/17/96		FOOD & BEVERAGE	51.90
10-09 P1	7TX04000003	DENTON RECORD-CHRONICLE	10/15/96	10/15/97	NEWSPAPER SUBSCRIPTION	102.00
10-09 P1	7TX04000004	LAIDLAW WASTE SYSTEM	09/01/96	09/30/96	TRASH COLLECTION	10.87
10-09 P1	7TX04000005	SHERMAN OFFICE SUPPLY CO	08/27/96		OFFICE SUPPLY	150.00
10-15 P1	7TX04000013	ROCKWALL OFFICE SUPPLY	09/17/96		OFFICE SUPPLY	14.76
10-15 P1	7TX04000009	STANDARD COFFEE SERVICE CO	10/03/96		FOOD & BEVERAGE	39.64
10-15 P1	7TX04000012	THE COBB GROUP, INC	09/26/96		PUBLICATION	39.00
10-29 P1	7TX04000022	AQUA COOL	09/06/96	09/30/96	BOTTLED WATER	56.20
10-29 P1	7TX04000033	CONGRESS DAILY	12/31/96	12/31/97	SUBSCRIPTION	897.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RALPH M HALL -CON.							
10-29	P1 7TX04000025	GAINESVILLE OFFICE SUPPLY	09/11/96	09/19/96	OFFICE SUPPLY EXPENSE		25.59
10-29	P1 7TX04000028	NATIONAL JOURNAL	12/31/96	12/31/97	SUBSCRIPTION		1,017.00
10-29	P1 7TX04000031	ROCKWALL CHRONICLE	10/30/96	10/30/97	SUBSCRIPTION		24.00
10-29	P1 7TX04000023	TEXAS WEEKLY	11/05/96	11/05/97	SUBSCRIPTION		175.00
10-29	P1 7TX04000024	TIME	12/31/96	12/31/97	SUBSCRIPTION		29.97
10-31	S1 96305000449		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		571.21
11-04	P1 7TX04000039	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION		1,148.00
11-04	P1 7TX04000042	MONROE	10/21/96	10/23/96	COPIER SUPPLIES		156.90
11-04	P1 7TX04000044	ROCKWALL OFFICE SUPPLY	10/10/96	10/10/96	OFFICE SUPPLY		60.38
11-04	P1 7TX04000043	STANDARD COFFEE SERVICE CO	10/25/96	10/25/96	FOOD AND BEV. FOR CONSTITUENTS		62.28
11-06	P1 7TX04000046	DIRECTORY .....DISTRIBUT	10/16/96	10/16/96	DIRECTORY		16.74
11-12	P2 7TX04000001	BOISE CASCADE OFFICE PRODUCTS	10/31/96	11/10/96	OSS OFFICE SUPPLIES		72.90
11-27	P1 7TX04000050	GAINESVILLE DAILY REGISTER	12/01/96	12/01/97	SUBSCRIPTION EXPENSE		78.00
11-27	P1 7TX04000052	STANDARD COFFEE SERVICE CO	11/14/96	11/14/96	FOOD FOR CONSTITUENTS		62.28
11-27	P1 7TX04000054	XEROX CORP.	11/09/96	11/09/96	OFFICE SUPPLY		302.00
11-30	S1 96335000456		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		862.81
12-04	P1 7TX04000062	AQUA COOL	11/05/96	11/05/96	BOTTLED WATER		67.50
12-04	P1 7TX04000064	ROCKWALL OFFICE SUPPLY	09/30/96	09/30/96	OFFICE SUPPLY		55.90
12-04	P1 7TX04000064	DO	10/23/96	10/23/96	OFFICE SUPPLY		42.95
12-04	P1 7TX04000061	THE WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION		62.40
12-06	P1 7TX04000067	GAINESVILLE OFFICE SUPPLY	09/11/96	10/31/96	OFFICE SUPPLY		39.80
12-06	P1 7TX04000066	WEST PUBLISHING COMPANY	09/27/96		PERIODICAL EXPENSE		970.00
12-31	S1 96366000448		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		331.48
					SUPPLIES AND MATERIALS TOTALS:		7,996.52
EQUIPMENT							
10-31	S2 96305000336		07/07/96	09/30/96	EQUIPMENT (TRANSFER)		292.24
10-31	S2 96305000337		07/17/96	09/30/96	EQUIPMENT (TRANSFER)		79.34
10-31	S2 96305000338		08/26/96	09/30/96	EQUIPMENT (TRANSFER)		1,562.33
10-31	S2 96305000339		09/06/96	09/30/96	EQUIPMENT (TRANSFER)		-2.07
10-31	S2 96305000340		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,792.87
11-30	S2 96335000360		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,792.48
12-31	S2 96366000308		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,802.23
					EQUIPMENT TOTALS:		7,319.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,686.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		925.97
11-25	P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL		1,120.32
12-31	P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL		620.29

FRANKED MAIL TOTALS:	2,666.58
OFFICIAL MAIL ALLOWANCE TOTALS:	2,666.58
OFFICE TOTALS:	211,352.75

1996 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	609,938.66	183,034.10
TRAVEL	29,384.51	10,456.45
RENT, COMMUNICATION, UTILITIES	48,265.35	12,989.12
PRINTING AND REPRODUCTION	8,529.88	1,117.27
OTHER SERVICES	330.00	330.00
SUPPLIES AND MATERIALS	19,304.29	7,318.55
EQUIPMENT	39,269.50	13,426.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,022.19	228,672.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,682.59	32,928.74
OFFICIAL MAIL ALLOWANCE TOTALS:	35,682.59	32,928.74
OFFICE TOTALS:	790,704.78	261,601.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCKLEW,BRYAN J	10/01/96	12/31/96	DISTRICT DIRECTOR	11,180.00
CARNE,RICHARD A	10/01/96	12/31/96	CHIEF OF STAFF	26,970.00
DEYOUNG,DEBORAH	10/01/96	12/31/96	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,500.01
DOWLING,JULIET LEIGH	10/01/96	12/31/96	CASEWORK MANAGER	10,835.75
DUWEL,JUDITH E	10/01/96	12/31/96	STAFF ASSISTANT	6,610.00
GESSEL,MICHAEL DAVID	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,106.66
GOLDBERG,DAVID MARC	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,200.00
HOSTY,KATHARINE H	10/01/96	11/30/96	D.C. INTERN	600.00
HUMPERT,ERIC J	10/01/96	12/31/96	LEGISLATIVE CORR/PRESS AIDE	7,242.00
JACKSON,ANNA JEANNE	10/01/96	12/31/96	STAFF ASSISTANT/SPECIAL PROJECTS	5,300.00
JOHANSON, JOY M.	10/01/96	10/31/96	TEMPORARY EMPLOYEE	500.00
JOSEPH,MATTHEW F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,295.91
MCKEON,MARY LYNN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,475.00
MILLER, KIMBERLY A.	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,999.99
PREWITT,CAROL A	10/01/96	12/31/96	SPECIAL PROJECTS COORDINATOR	6,610.00
RIDDLEBARGER,DONNA A	10/01/96	12/31/96	CONSTITUENT RELATIONS	9,748.63
RUESTOW,JUANITA M	10/01/96	12/31/96	OFFICE MANAGER	16,971.61
TURNER,ROBERT E	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,085.54
ZACHRITZ,ROBERT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,803.00
			PERSONNEL COMPENSATION TOTALS:	183,034.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TONY P HALL -CON.							
TRAVEL							
10-04	P1	70H03000004 BRYAN J BUCKLEW	08/01/96	08/31/96	MILEAGE		314.88
10-04	P1	70H03000002 HON TONY P HALL	09/20/96		PARKING		8.50
10-04	P1	70H03000003 MICHAEL GESSEL	09/20/96		TAXI		6.50
10-08	P1	70H03000006 DONNA A RIDDLEBARGER	09/18/96	09/22/96	LODGING		496.00
10-08	P1	70H03000006 DO	09/18/96	09/22/96	MEALS		33.58
10-08	P1	70H03000006 DO	09/18/96	09/22/96	PLANE		252.00
10-08	P1	70H03000006 DO	09/18/96	09/22/96	TAXI		24.00
10-08	P1	70H03000006 DO	09/18/96	09/22/96	PHONE CALL		0.75
10-09	P1	70H03000010 BRYAN J BUCKLEW	06/12/96	06/13/96	PLANE SBA & US CHAMBER MTG		124.00
10-11	P1	70H03000011 ROBERT E. TURNER	09/11/96	09/15/96	LODGING		589.08
10-11	P1	70H03000011 DO	09/11/96	09/15/96	MEALS		304.70
10-11	P1	70H03000011 DO	09/11/96	09/15/96	PRIVATE AUTO		98.02
10-11	P1	70H03000011 DO	09/11/96	09/15/96	TAXI, PARKING TOLLS		114.10
10-22	P1	70H03000019 DEBORAH DEYOUNG	09/29/96	10/13/96	TAXI FARES		36.50
10-22	P1	70H03000019 DO	07/31/96	08/24/96	PHONE CHARGES		83.96
10-22	P1	70H03000016 HOUSE GIFT SHOP	08/15/96		CODEL. HALL GIFTS FOR OFF TVL		80.60
10-22	P1	70H03000015 MICHAEL GESSEL	10/08/96	10/11/96	LODGING		90.00
10-22	P1	70H03000015 DO	10/08/96	10/11/96	PLANE		331.00
10-22	P1	70H03000015 DO	10/08/96	10/11/96	TAXI		24.50
10-22	P1	70H03000015 DO	10/08/96	10/11/96	MISC.		50.00
10-28	P1	70H03000020 HON TONY HALL	09/24/96		PLANE		223.00
10-31	P1	70H03000025 BRYAN J BUCKLEW	09/01/96	09/30/96	MILEAGE		305.04
10-31	P1	70H03000024 MICHAEL GESSEL	08/05/96	08/06/96	CAB FARES		8.00
11-13	P1	70H03000028 CAROL PREWITT FAVORS	06/22/96	06/29/96	MEALS		109.36
11-13	P1	70H03000028 DO	06/22/96	06/29/96	CAR RENTAL		215.63
11-13	P1	70H03000028 DO	06/22/96	06/29/96	GASOLINE		53.79
11-13	P1	70H03000028 DO	06/22/96	06/29/96	TOLLS		7.20
11-13	P1	70H03000029 HON TONY HALL	09/20/96		PLANE		223.00
11-13	P1	70H03000030 DO	09/09/96	09/11/96	PLANE		446.00
11-13	P1	70H03000027 MATTHEW F JOSEPH	10/26/96	11/06/96	PRIVATE AUTO MILES		240.96
11-21	P1	70H03000032 MICHAEL GESSEL	10/29/96	11/07/96	MEALS		31.71
11-21	P1	70H03000032 DO	10/29/96	11/07/96	PLANE		458.00
11-21	P1	70H03000032 DO	10/29/96	11/07/96	PRIVATE AUTO MILES		33.60
11-21	P1	70H03000032 DO	10/29/96	11/07/96	TAXI, PARKING, TOLLS		28.00
11-22	P1	70H03000033 RICK CARNE	11/18/96	11/19/96	PLANE		257.50
11-22	P1	70H03000033 DO	11/18/96	11/19/96	TAXI		12.00
11-22	P1	70H03000034 DO	09/25/96		PLANE		223.00
11-22	P1	70H03000034 DO	09/25/96		TAXI		11.00
11-27	P1	70H03000045 BRYAN J BUCKLEW	10/01/96	10/31/96	TRAVEL IN PRIVATE AUTO		398.64
11-27	P1	70H03000043 HOUSE GIFT SHOP	11/08/96		GIFTS FOR CODEL HALL		64.75

12-05	P1	70H03000050	CAROL PREWITT FAVORS	09/07/96	09/14/96	PLANE CAUCUS CONFERENCE	217.50
12-05	P1	70H03000050	DO	09/07/96	09/14/96	CAR RENTAL	198.33
12-05	P1	70H03000050	DO	09/07/96	09/14/96	REGISTRATION FEE	25.00
12-05	P1	70H03000051	JUDITH E DUWEL	03/10/96	10/04/96	MEALS	18.97
12-05	P1	70H03000051	DO	03/10/96	10/04/96	PRIVATE AUTO	542.88
12-05	P1	70H03000051	DO	03/10/96	10/04/96	PARKING	7.50
12-10	P1	70H03000053	HON TONY HALL	10/17/96	11/07/96	PRIVATE AUTO	240.96
12-10	P1	70H03000054	DO	10/02/96	10/03/96	PLANE DC-DAYTON-DC	458.00
12-10	P1	70H03000055	DO	10/09/96	10/16/96	PLANE DC-DAYTON-DC	458.00
12-10	P1	70H03000056	DO	11/25/96		PLANE DC-DAYTON	229.00
12-12	P1	70H03000058	DEBORAH DEYOUNG	11/12/96	11/19/96	TAXI FARES	21.00
12-12	P1	70H03000057	HOUSE GIFT SHOP	11/22/96		GIFTS FOR CODEL HALL	60.00
12-12	P1	70H03000060	KIMBERLY A MILLER	11/21/96	11/22/96	TAXI FARE	10.50
12-12	P1	70H03000059	MICHAEL GESSEL	12/05/96		TAXI FARE	6.25
12-12	P1	70H03000061	ROBERT G ZACHRITZ	10/15/96	12/05/96	TAXI FARES	10.50
12-16	P1	70H03000066	BRYAN J BUCKLEW	11/01/96	11/30/96	MILEAGE	366.48
12-16	P1	70H03000063	DONNA RIDDLEBARGER	11/10/96	11/15/96	TRAVEL IN PRIVATE AUTO	9.60
12-16	P1	70H03000064	JUDITH E DUWEL	11/01/96	12/09/96	TRAVEL IN PRIVATE AUTO	542.88
12-23	P1	70H03000070	BRYAN J BUCKLEW	12/06/96	12/08/96	LODGING	145.25
12-23	P1	70H03000070	DO	12/06/96	12/08/96	PLANE	458.00
12-23	P1	70H03000070	DO	12/06/96	12/08/96	TAXI	17.00
						TRAVEL TOTALS:	10,456.45

RENT, COMMUNICATION, UTILITIES

10-04	P1	70H03000001	ROBERT G ZACHRITZ	08/15/96	08/18/96	LONG-DISTANCE CALLS	19.90
10-09	P1	70H03000007	METROPOTITIAN DELIVERY CORPORA	09/09/96		DELIVERY SERVICE.	6.00
10-30	P1	70H03000021	FEDERAL EXPRESS CORP	08/15/96	08/19/96	SHIPMENT OF LETTER	3.99
10-30	P1	70H03000021	DO	08/15/96	08/19/96	SHIPMENT OF LETTERS	8.68
10-30	P1	70H03000021	DO	08/27/96	08/31/96	SHIPMENT OF LETTERS	11.30
10-30	P1	70H03000021	DO	09/10/96	09/16/96	SHIPMENT OF LETTERS	14.81
10-30	P1	70H03000021	DO	09/24/96	09/26/96	SHIPMENT OF LETTERS	6.90
10-31	S5	96305000378		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	58.30
10-31	S5	96305000808		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1.54
10-31	S5	96305001243		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001674		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	19.99
10-31	S5	96305002101		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002542		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	300.88
10-31	P1	70H03000022	AIRTOUCH CELLULAR	09/13/96	10/12/96	PHONE SERVICE	85.94
10-31	P1	70H03000026	FEDERAL EXPRESS CORP	07/30/96	08/02/96	SHIPMENT OF PACKAGE	9.22
11-27	P1	70H03000039	DO	10/11/96		SHIPMENT OF LETTERS	39.45
11-27	P1	70H03000039	DO	10/17/96		SHIPMENT OF LETTERS	3.67
11-27	P1	70H03000039	DO	10/26/96		SHIPMENT OF LETTER	3.45
11-27	P1	70H03000039	DO	10/29/96		SHIPMENT OF PACKAGE	27.00
11-27	P1	70H03000039	DO	11/02/96		SHIPMENT OF LETTERS	17.30
11-30	S5	96335000377		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	58.30
11-30	S5	96335000808		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	2.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TONY P HALL -CON.							
11-30	S5	96335001243	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5	96335001674	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		54.99
11-30	S5	96335002099	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	96335002540	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		392.58
12-04	P1	70H03000049 METROPOTITIAN DELIVERY CORPORA	11/15/96		DELIVERY SERVICE		6.00
12-05	P1	70H03000047 AIRTOUCH CELLULAR	10/13/96	11/12/96	PHONE SERVICE		91.71
12-16	P1	70H03000068 FEDERAL EXPRESS CORP	10/28/96	10/29/96	SHIPMENT OF GOVERNMENT LETTERS		17.30
12-16	P1	70H03000068 DO	11/04/96	11/06/96	SHIPMENT OF GOVERNMENT PACKAGE		27.00
12-16	P1	70H03000068 DO	11/07/96	11/08/96	SHIPMENT OF GOVERNMENT LETTER.		3.45
12-31	S5	96366000374	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		58.30
12-31	S5	96366000805	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		2.94
12-31	S5	96366001240	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5	96366001672	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		19.99
12-31	S5	96366002099	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	96366002540	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		900.21
12-31	DG	7GSA1231505 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 200 2ND ST		9,022.00
12-31	DG	7GSA1231505 DO	10/01/96	12/31/96	RENT - THIRD & PERRY STS		179.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,989.12
	PRINTING AND REPRODUCTION						
10-23	P2	6OH03000006 BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		333.20
10-23	P2	6OH03000006 DO	10/18/96	10/20/96	OFFICE SUPPLIES		256.76
10-31	S3	96305000058	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		332.80
10-31	P1	70H03000023 DAVID L. ANDRUKITIS ,INC	09/24/96		PRINTING CERTIFICATES		60.85
11-22	P1	70H03000036 DEBORAH DEYOUNG	09/03/96		OVERSEAS TRIP		86.66
11-30	S3	96335000034	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		32.00
12-31	S3	96366000055	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		1,117.27
	OTHER SERVICES						
12-09	P1	70H03000052 DEBORAH DEYOUNG	08/12/96	08/14/96	PROCESSING VISA APPL FOR CODEL		130.00
12-16	P1	70H03000063 DONNA RIDDLEBARGER	11/21/96	11/21/96	CONFERENCE FEE		50.00
12-24	SV	7A901000132 (FRAMING CHARGE)	11/01/96	11/30/96	11/18/96		150.00
					OTHER SERVICES TOTALS:		330.00
	SUPPLIES AND MATERIALS						
10-04	P1	70H03000005 S & V OFFICE FURN AND SUPPLY	09/20/96		OFFICE SUPPLIES		66.49
10-09	P1	70H03000008 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION		148.00
10-09	P1	70H03000009 NATIONAL JOURNAL	10/01/96	10/01/97	SUBSCRIPTION		987.00
10-09	P1	70H03000009 DO	12/01/96	12/01/97	SUBSCRIPTION		897.00
10-22	P1	70H03000018 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER		26.95
10-22	P1	70H03000017 S & V OFFICE FURN AND SUPPLY	10/08/96		OFFICE SUPPLIES		141.44
10-31	S1	96305000366	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		281.37
11-07	P2	6OH03000007 TROVER SHOPS OF WASHINGTON, DC	10/31/96	11/10/96	OSS OFFICE SUPPLIES		14.95

11-20	P1	70H03000031	S & V OFFICE FURN AND SUPPLY	09/26/96		OFFICE SUPPLIES	76.67
11-20	P1	70H03000031	DO	10/21/96		OFFICE SUPPLIES	42.17
11-20	P1	70H03000031	DO	10/17/96		OFFICE SUPPLIES	37.71
11-20	P1	70H03000031	DO	10/29/96		OFFICE SUPPLIES	93.82
11-20	P1	70H03000031	DO	10/31/96		OFFICE SUPPLIES	165.00
11-22	P1	70H03000035	BEST BUY CO., INC.	09/24/96		OFFICE SUPPLIES	191.62
11-22	P1	70H03000035	DO	10/22/96	10/28/96	COMPUTER SUPPLIES	34.95
11-22	P1	70H03000038	DCS	10/14/96		POWER ADAPTER	108.94
11-22	P1	70H03000037	THE CHRISTIAN SCIENCE MONITOR	12/01/96	12/01/97	SUBSCRIPTION	129.97
11-26	P1	70H03000046	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION (SUP. PAYMENT)	1,000.00
11-27	P1	70H03000041	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	32.60
11-27	P1	70H03000044	FEDERAL EMPLOYEES NEWS DIGEST	11/01/96		FED EMPLOYEES ALMANAC	13.90
11-27	P1	70H03000042	THE NEW YORK TIMES	11/11/96	02/09/97	SUBSCRIPTION	51.74
11-30	S1	96335000374		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,401.32
12-05	P1	70H03000048	S & V OFFICE FURN AND SUPPLY	10/16/96		OFFICE SUPPLIES	17.79
12-05	P1	70H03000048	DO	11/05/96		OFFICE SUPPLIES	196.42
12-05	P1	70H03000048	DO	11/14/96		OFFICE SUPPLIES	45.43
12-16	P1	70H03000065	DONNELLON MCCARTHY, INC.	10/31/96		DISPERSANT FOR COPIER	23.65
12-16	P1	70H03000062	HON TONY HALL	12/05/96		HABITATION EXPENSES	1,374.18
12-16	P1	70H03000067	S & V OFFICE FURN AND SUPPLY	12/03/96		OFFICE SUPPLIES.	22.05
12-31	S1	96366000368		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-304.58
						SUPPLIES AND MATERIALS TOTALS:	7,318.55
		EQUIPMENT					
10-23	P2	60H03000005	BEST BUY COMPANY	08/29/96	08/29/96	INTRNL MODEM/T. HALL/DO	119.99
10-31	S2	96305000280		03/15/96	09/30/96	EQUIPMENT (TRANSFER)	-32.07
10-31	S2	96305000281		09/27/96	09/27/96	EQUIPMENT (TRANSFER)	20.52
10-31	S2	96305000282		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,159.13
11-30	S2	96335000287		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-12.96
11-30	S2	96335000288		02/02/96	09/30/96	EQUIPMENT (TRANSFER)	756.20
11-30	S2	96335000289		02/09/96	09/30/96	EQUIPMENT (TRANSFER)	4.23
11-30	S2	96335000290		07/30/96	09/30/96	EQUIPMENT (TRANSFER)	-122.80
11-30	S2	96335000293		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	35.01
11-30	S2	96335000294		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,195.32
12-06	P2	70H03000005	SOFTWARE SPECTRUM	11/26/96	11/30/96	OSS COMPUTER SOFTWARE	229.00
12-31	S2	96366000251		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,195.32
12-31	CR	719516	BEST BUY COMPANY			REFUND DUP. PAYMENT	-119.99
						EQUIPMENT TOTALS:	13,426.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,672.39
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	531.14
11-25	P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	418.22
12-31	P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	31,979.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TONY P HALL -CON.							
					FRANKED MAIL TOTALS:		32,928.74
					OFFICIAL MAIL ALLOWANCE TOTALS:		32,928.74
					OFFICE TOTALS:		261,601.13
1995 HON. TONY P HALL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 96335000291		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-14.07
11-30	S2 96335000292		12/11/95	12/31/95	EQUIPMENT (TRANSFER)		2.27
11-30	96338500004	NET EXPENSES OF EQUIPMENT	11/01/96	11/30/96			135.86
					EQUIPMENT TOTALS:		124.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124.06
					OFFICE TOTALS:		124.06
1996 HON. LEE H. HAMILTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	598,845.84	160,536.46
					TRAVEL	46,752.03	10,140.00
					RENT, COMMUNICATION, UTILITIES	51,464.60	14,865.77
					PRINTING AND REPRODUCTION	11,032.72	22.50
					OTHER SERVICES	20.00	0.00
					SUPPLIES AND MATERIALS	21,374.73	3,460.98
					EQUIPMENT	19,796.61	5,820.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,286.53	194,846.43
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	80,241.89	9,438.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	80,241.89	9,438.65
					OFFICE TOTALS:	829,528.42	204,285.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIERY,GRETCHEN MELISSA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.01
		BUCKLEY,MARIANNE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR		9,250.00
		COULTER,NORA	10/01/96	12/31/96	EXECUTIVE ASSISTANT		13,000.00
		FRIEDMAN,JONATHAN A	10/01/96	12/31/96	CHIEF OF STAFF		15,750.01
		GERTZ,MARY KAYE	10/01/96	12/31/96	COMPUTER OPERATOR/STAFF ASST		7,750.00
		GOLDNER,ANDREA	10/01/96	12/31/96	STAFF ASSISTANT		6,499.99
		GRAY,SHIRLEY	10/01/96	12/31/96	STAFF ASSISTANT		8,543.74
		HUNT,LINDA K	10/01/96	12/31/96	STAFF ASST FOR CONSTITUTENT SVC		9,759.37

LEHMKUHLER,PHILIP GERARD	10/01/96	12/31/96	STAFF ASSISTANT - DISTRICT OFFICE		9,499.99
LINGENFELTER,CARL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,999.99
NELSON,KENNETH V	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		8,500.00
RAILING,KAREN E	10/01/96	12/31/96	STAFF ASSISTANT - CASEWORKER		7,983.34
SCHEPERS,DORIS SUE	10/01/96	12/31/96	DISTRICT SCHEDULER		8,250.01
SCHUMANN,HOLLY BAKER	10/01/96	12/31/96	PRESS SECRETARY		11,250.01
VANCE,WAYNE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		19,999.99
WINNINGHAM,ROBERT RICHARD	10/01/96	12/31/96	SPECIAL ASSISTANT		9,000.01
				PERSONNEL COMPENSATION TOTALS:	160,536.46

TRAVEL

10-04 P1 7IN09000001 HON. LEE H HAMILTON	09/29/96		MEALS		18.53
10-04 P1 7IN09000001 DO	09/29/96		PLANE		446.00
10-09 P1 7IN09000004 HOLLY B SCHUMAN	09/26/96	10/03/96	CAB FARE		21.00
10-09 P1 7IN09000004 DO	09/26/96	10/03/96	CAR RENTAL		149.28
10-09 P1 7IN09000004 DO	09/29/96	10/02/96	GAS		19.33
10-09 P1 7IN09000006 DO	09/26/96	10/03/96	LODGING		228.90
10-09 P1 7IN09000006 DO	09/25/96	10/03/96	AIRFARE DCA-IN-DCA		350.00
10-09 P1 7IN09000005 HON. LEE H HAMILTON	10/04/96	10/06/96	LODGING		134.00
10-09 P1 7IN09000005 DO	10/04/96	10/06/96	MEALS		64.15
10-09 P1 7IN09000005 DO	10/04/96	10/06/96	PLANE- MEMBER TRAVEL		463.00
10-15 P1 7IN09000007 THE HERTZ CORP	09/20/96	09/21/96	RENTAL CAR		88.31
10-22 P1 7IN09000012 HON. LEE H HAMILTON	10/10/96	10/13/96	LODGING		199.04
10-22 P1 7IN09000012 DO	10/10/96	10/13/96	MEALS		95.58
10-22 P1 7IN09000012 DO	10/10/96	10/13/96	PLANE		463.00
10-25 P1 7IN09000015 ROBERT RICHARD WINNINGHAM	09/25/96		MILEAGE		15.60
10-25 P1 7IN09000015 DO	09/20/96		GAS		10.00
10-25 P1 7IN09000015 DO	09/20/96		LODGING		75.04
10-25 P1 7IN09000014 THE HERTZ CORP	09/27/96	09/29/96	RENTAL CAR		92.32
10-28 P1 7IN09000016 HON. LEE H HAMILTON	10/16/96	10/21/96	LODGING		333.32
10-28 P1 7IN09000016 DO	10/16/96	10/21/96	MEALS		93.92
10-28 P1 7IN09000016 DO	10/16/96	10/21/96	PLANE DISTRICT TRAVEL		502.00
10-31 P1 7IN09000017 CARL LINGENFELTER	10/16/96	10/21/96	AIRFARE DC/KY/DC		206.00
10-31 P1 7IN09000017 DO	10/16/96		CAB FARE		13.00
10-31 P1 7IN09000017 DO	10/18/96	10/20/96	GAS OFFICIAL BUSINESS		47.10
10-31 P1 7IN09000019 THE HERTZ CORP	10/09/96	10/14/96	RENTAL CAR		238.86
11-04 P1 7IN09000027 HON. LEE H HAMILTON	10/24/96	10/27/96	LODGING		269.94
11-04 P1 7IN09000027 DO	10/24/96	10/27/96	MEALS		71.82
11-04 P1 7IN09000027 DO	10/24/96	10/27/96	PLANE		251.00
11-04 P1 7IN09000028 DO	10/28/96	10/31/96	LODGING		197.08
11-04 P1 7IN09000028 DO	10/28/96	10/31/96	MEALS		47.30
11-04 P1 7IN09000028 DO	10/28/96	10/31/96	PLANE		502.00
11-04 P1 7IN09000022 THE HERTZ CORP	10/16/96	10/21/96	RENTAL CAR		283.02
11-12 P1 7IN09000034 HOLLY B SCHUMAN	10/28/96	11/06/96	CAR RENTAL		217.12
11-12 P1 7IN09000034 DO	10/30/96	11/06/96	GAS PURCHASES		55.68
11-12 P1 7IN09000034 DO	10/28/96	11/02/96	LODGING IN DISTRICT		259.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LEE H. HAMILTON -CON.							
11-12	P1 7IN09000034	HOLLY B SCHUMAN	10/28/96	11/06/96	AIRFARE DC-IN-DC		241.00
11-13	P1 7IN09000029	HON. LEE H HAMILTON	11/01/96	11/06/96	LODGING		374.78
11-13	P1 7IN09000029	DO	11/01/96	11/06/96	MEALS		103.44
11-13	P1 7IN09000029	DO	11/01/96	11/06/96	PLANE		420.00
11-21	P1 7IN09000035	PHILIP GERARD LEHMKUHLER	09/21/96	11/04/96	GAS FOR RENTAL CAR		100.50
11-21	P1 7IN09000035	DO	09/25/96	11/04/96	MILEAGE		118.20
11-22	P1 7IN09000037	BUDGET CAR & TRUCK RENTAL	10/02/96	10/07/96	RENTAL CAR		379.70
11-22	P1 7IN09000039	GRETCHEN MELISSA BIERY	10/27/96	11/06/96	AIRFARE DC/KY/DC		199.00
11-22	P1 7IN09000039	DO	10/27/96		CAB FARE TO DCA		13.00
12-02	P1 7IN09000045	DO	11/06/96		CAB FARE		11.25
12-02	P1 7IN09000046	PHILIP GERARD LEHMKUHLER	11/15/96	11/22/96	AIRFARE IN/DC/IN		341.00
12-02	P1 7IN09000042	THE HERTZ CORP	10/24/96	10/31/96	RENTAL CAR		355.46
12-02	P1 7IN09000043	THRIFTY CAR RENTAL	10/16/96	10/18/96	RENTAL CAR		107.68
12-12	P1 7IN09000049	HON. LEE H HAMILTON	12/05/96	12/07/96	LODGING		134.00
12-12	P1 7IN09000049	DO	12/05/96	12/07/96	MEALS		61.47
12-12	P1 7IN09000049	DO	12/05/96	12/07/96	PLANE DISTRICT BUSINESS		463.00
12-16	P1 7IN09000053	ROBERT RICHARD WINNINGHAM	10/03/96	11/27/96	MILEAGE		120.60
12-16	P1 7IN09000053	DO	10/11/96	10/28/96	GAS PURCHASES		74.55
						TRAVEL TOTALS:	10,140.00
RENT, COMMUNICATION, UTILITIES							
10-09	P1 7IN09000002	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAIL		7.12
10-15	P1 7IN09000011	CELLULAR ONE OF LOUISVILLE	07/12/96	08/31/96	PHONE CHARGES		1,456.57
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/18/96	ADD. CORRECTION & POSTAGE DUE		37.02
10-25	P1 7IN09000013	WEST PUBLISHING COMPANY	03/01/96	04/01/96	US CODE, IRC		453.50
10-31	S4 96305000018		09/01/96	09/30/96	RECORDING (TRANSFER)		309.25
10-31	S5 96305000380		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.25
10-31	S5 96305000810		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		366.34
10-31	S5 96305001245		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001676		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 96305002103		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002544		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		440.93
10-31	P1 7IN09000018	FEDERAL EXPRESS CORP	10/04/96	10/11/96	OVERNIGHT MAIL		22.76
11-04	P1 7IN09000021	DO	10/15/96	10/21/96	OVERNIGHT MAIL		23.08
11-13	P1 7IN09000030	CELLULAR ONE OF NASHVILLE	09/18/96	10/18/96	CELLULAR PHONE CHARGES		922.40
11-22	P1 7IN09000038	AMERITECH	10/01/96		PHONE CHARGES		617.57
11-22	P1 7IN09000036	FEDERAL EXPRESS CORP	10/22/96	10/28/96	OVERNIGHT MAIL		14.31
11-30	S4 96335000006		10/01/96	10/31/96	RECORDING (TRANSFER)		-309.25
11-30	S5 96335000379		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		88.25
11-30	S5 96335000810		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		421.83
11-30	S5 96335001245		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001676		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		48.00

11-30	S5	96335002101		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002542		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	631.20
12-02	P1	7IN09000041	AMERITECH	11/01/96		PHONE CHARGES	674.07
12-02	P1	7IN09000040	FEDERAL EXPRESS CORP	10/28/96	11/01/96	OVERNIGHT MAIL	18.43
12-06	P1	7IN09000048	DO	11/04/96	11/13/96	OVERNIGHT MAIL	24.30
12-16	P1	7IN09000051	CELLULAR ONE OF NASHVILLE	10/06/96	11/06/96	CELLULAR PHONE CHARGES	2,084.87
12-31	S5	96366000376		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.25
12-31	S5	96366000807		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	266.19
12-31	S5	96366001242		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001674		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	96366002101		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002542		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	357.53
12-31	DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 1201 EAST 10TH STREET	4,132.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,865.77
		PRINTING AND REPRODUCTION					
10-15	P1	7IN09000009	DAVID L. ANDRUKITIS ,INC	09/28/96		BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	22.50
		SUPPLIES AND MATERIALS					
10-01	P2	6IN09000005	BOISE CASCADE OFFICE PRODUCTS	09/25/96	09/30/96	OFFICE SUPPLIES	16.20
10-09	P1	7IN09000003	DEER PARK SPRING WATER	09/26/96	10/21/96	BOTTLED WATER	33.00
10-15	P1	7IN09000010	INDIANA UNIVERSITY SOUTHEAST	08/06/96		CATERING CHARGES	8.07
10-15	P1	7IN09000008	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	SUBSCRIPTIONS	554.95
10-31	S1	96305000211		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	348.98
11-04	P1	7IN09000023	WEST PUBLISHING COMPANY	10/16/96		US CODES	82.50
11-07	P1	7IN09000025	DAILY TRIBUNE	10/18/96	10/18/97	SUBSCRIPTION	129.10
11-07	P1	7IN09000024	HERALD	10/22/96	10/22/97	SUBSCRIPTION	112.30
11-07	P1	7IN09000026	INDIANAPOLIS NEWSPAPERS	09/20/96	09/20/97	SUBSCRIPTION	187.20
11-13	P1	7IN09000032	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
11-13	P1	7IN09000031	DEER PARK SPRING WATER	10/21/96	10/26/96	BOTTLED WATER	17.00
11-13	P1	7IN09000033	THE TRIBUNE	12/30/96	12/29/97	SUBSCRIPTION	117.00
11-20	P2	6IN09000006	BOISE CASCADE OFFICE PRODUCTS	10/11/96	10/20/96	OFFICE SUPPLIES	57.68
11-30	S1	96335000217		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	93.34
12-02	P1	7IN09000044	CINCINNATI ENQUIRER	11/04/96	11/03/97	SUBSCRIPTION	411.72
12-06	P1	7IN09000047	THE REPUBLIC	12/22/96	12/21/97	ANNUAL SUBSCRIPTION	150.00
12-16	P1	7IN09000052	DEER PARK SPRING WATER	11/04/96	11/26/96	BOTTLED WATER	46.00
12-16	P1	7IN09000050	THE TROVER SHOP	12/04/96		REF. MATERIAL	21.00
12-27	P2	7IN09000002	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	12.60
12-31	S1	96366000212		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	567.34
						SUPPLIES AND MATERIALS TOTALS:	3,460.98
		EQUIPMENT					
10-31	S2	96305000485		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,554.06
10-31	P1	7IN09000020	NATIONAL MAILING SYSTEMS	09/12/96		OVERAGE CYCLES	919.20
11-19	P2	6IN09000002	INTERAMERICA TECHNOLOGIES	07/18/96	07/18/96	8PRT HUB/HAMILTON/DC	189.00
11-19	P2	6IN09000002	DO	07/18/96	07/18/96	8PRT HUB/HAMILTON/DC	50.00
11-30	S2	96335000516		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,554.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LEE H. HAMILTON -CON.						
12-31	S2 96366000453		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,554.23
				EQUIPMENT TOTALS:		5,820.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,846.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		2,107.07
11-25	P4 7USPS109607	DO	10/01/96 10/31/96	FRANKED MAIL		4,439.16
12-31	P4 7USPS119607	DO	11/01/96 11/30/96	FRANKED MAIL		2,892.42
				FRANKED MAIL TOTALS:		9,438.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		9,438.65
				OFFICE TOTALS:		204,285.08
1996 HON. MEL HANCOCK						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	551,223.34	174,433.34
				TRAVEL	28,240.36	7,500.76
				RENT, COMMUNICATION, UTILITIES	45,839.18	12,023.10
				PRINTING AND REPRODUCTION	17,753.24	54.00
				OTHER SERVICES	1,594.45	570.00
				SUPPLIES AND MATERIALS	6,688.59	202.14
				EQUIPMENT	13,175.08	3,332.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,514.24	198,115.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	24,233.40	1,621.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,233.40	1,621.30
				OFFICE TOTALS:	688,747.64	199,736.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAMPAGNA,SHANNON SCRUGGS	10/01/96 12/31/96	PRESS SECRETARY		18,500.00
		CORING,SAM	11/07/96 12/31/96	PRESS SECRETARY		15,300.00
		DIXON,BARBARA L	10/01/96 12/31/96	SECRETARY (DISTRICT OFFICE)		7,900.00
		FERACI,BRENT MANNING	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		18,500.00
		HAGGART,DUNCAN K	10/01/96 12/31/96	CHIEF OF STAFF		27,000.00
		HARRISON,JOSEPH W	10/01/96 12/31/96	PART-TIME EMPLOYEE		6,000.00
		HINER,LEAH BRANDT	10/01/96 12/31/96	STAFF ASSISTANT		9,800.00
		RUESTMAN,MARILYN	10/01/96 12/31/96	FIELD COORDINATOR		15,500.00
		SCHWINDT,REBECCA JO	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		10,000.00
		SPALDING,PAULA JEAN	10/01/96 12/31/96	CASEWORKER		19,833.34
		VINYARD,ROBERT	10/01/96 12/31/96	FIELD COORDINATOR		10,000.00

		WADLINGTON,DANNY H	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
		WHITE,BEA	10/01/96	12/31/96	SECRETARY	13,100.00
					PERSONNEL COMPENSATION TOTALS:	174,433.34
	TRAVEL					
10-16	P1	7M007000006 MARILYN RUESTMAN	09/01/96	09/30/96	MILEAGE	280.50
10-16	P1	7M007000006 DO	09/09/96	09/13/96	MILEAGE	585.00
10-28	P1	7M007000013 HON. MEL HANCOCK	09/28/96		DC TO DISTRICT	481.00
10-28	P1	7M007000013 DO	09/03/96		CAB FARE	10.00
10-28	P1	7M007000013 DO	09/13/96		CAB FARE	10.00
10-28	P1	7M007000013 DO	09/28/96		CAB FARE	10.00
10-28	P1	7M007000013 DO	09/01/96	09/30/96	MILEAGE	319.20
10-28	P1	7M007000014 DO	09/08/96	09/29/96	MILEAGE	573.48
11-22	P1	7M007000025 DO	10/01/96		DISTRICT MILEAGE	417.00
11-22	P1	7M007000025 DO	10/01/96		MILEAGE IN PRIVATE PLANE	900.93
12-03	P1	7M007000026 MARILYN RUESTMAN	10/01/96		MILEAGE IN PRIVATE AUTO	465.90
12-06	P1	7M007000034 HON. MEL HANCOCK	11/01/96	11/30/96	MILEAGE IN PLANE	499.12
12-06	P1	7M007000034 DO	11/01/96	11/30/96	MILEAGE IN PRIVATE AUTO	320.40
12-10	P1	7M007000039 BRENT MANNING FERACI	12/02/96	12/04/96	MEALS	40.94
12-10	P1	7M007000039 DO	12/02/96	12/04/96	LODGING	61.50
12-10	P1	7M007000039 DO	12/04/96		MO-DC	320.00
12-10	P1	7M007000038 DUNCAN HAGGART	12/02/96	12/04/96	GAS	201.70
12-10	P1	7M007000038 DO	12/04/96		LODGING	61.50
12-10	P1	7M007000038 DO	12/02/96	12/04/96	U-HAUL TRUCK RENTAL	812.29
12-10	P1	7M007000038 DO	12/04/96		MISSOURI-DC	320.00
12-10	P1	7M007000038 DO	12/02/96	12/04/96	MEALS	31.50
12-12	P1	7M007000040 MARILYN RUESTMAN	08/01/96	08/31/96	MILEAGE	387.60
12-12	P1	7M007000040 DO	11/01/96	11/30/96	MILEAGE	391.20
					TRAVEL TOTALS:	7,500.76
	RENT, COMMUNICATION, UTILITIES					
10-02	P1	6M007000083 CITY UTILITIES	09/18/96		GAS & ELECTRIC	167.65
10-15	P1	7M007000001 TELECABLE OF SPRINGFIELD	10/01/96	10/31/96	CABLE	16.16
10-15	P1	7M007000003 UNITED PARCEL SERVICE	09/28/96		DELIVERY CHARGES	5.16
10-24	P9	M00701R9611 RON BELL	10/01/96	10/31/96	SPRINGFIELD,MO -RENT	1,271.56
10-28	P1	7M007000010 ALLTEL MOBILE, INC	09/26/96		PHONE SERVICE	31.85
10-28	P1	7M007000012 UNITED PARCEL SERVICE	10/12/96		DELIVERY CHARGES	30.00
10-30	P1	7M007000015 POSTMASTER, WASHINGTON, D.C.	09/17/96		STAMPS	64.00
10-31	S4	96305000019	09/01/96	09/30/96	RECORDING (TRANSFER)	387.00
10-31	S5	96305000381	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	37.20
10-31	S5	96305000811	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	57.88
10-31	S5	96305001246	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001677	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	96305002104	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002545	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	134.71
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MEL HANCOCK -CON.							
11-18	P1	7M007000017 ALLTEL MOBILE, INC	10/26/96		MOBILE PHONE SERVICE		51.55
11-18	P1	7M007000019 CITY UTILITIES	09/17/96		GAS & ELECTRIC BILL		127.33
11-18	P1	7M007000023 LUCENT TECHNOLOGIES	10/24/96		TELEPHONE EQUIPMENT		110.30
11-18	P1	7M007000018 TCI OF SPRINGFIELD	11/17/96		CABLE TV IN SPR. D.O.		16.16
11-18	P1	7M007000024 UNITED PARCEL SERVICE	11/02/96		DELIVERY CHARGES		12.25
11-21	P9	M00701R9612 RON BELL	11/01/96	11/30/96	SPRINGFIELD,MO -RENT		1,271.56
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5	96335000380	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		37.20
11-30	S5	96335000811	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		67.99
11-30	S5	96335001246	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	96335001677	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5	96335002102	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	96335002543	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		121.66
12-02	P1	7M007000033 UNITED PARCEL SERVICE	11/16/96		DELIVERY CHARGES		15.25
12-06	P1	7M007000035 CITY UTILITIES	11/18/96	11/18/96	UTILITIES FOR DISTRICT		127.39
12-06	P1	7M007000037 UNITED PARCEL SERVICE	11/23/96		DELIVERY CHARGES		16.75
12-11	P1	7M007000043 LUCENT TECHNOLOGIES	11/24/96		TELEPHONE RENTAL		110.30
12-11	P1	7M007000042 UNITED PARCEL SERVICE	11/30/96		OFFICIAL DOCUMENTS		53.00
12-12	P1	7M007000041 DOCULINK/WASHINGTON NEWS NETW.	08/30/96		VIDEO TAPE OF HEARING		364.00
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-20	P9	M00701R9613 RON BELL	12/01/96	12/31/96	SPRINGFIELD,MO -RENT		1,271.56
12-30	P1	7M007000044 ALTTELL MOBILE	11/26/96		MOBILE PHONE		57.81
12-31	S5	96366000377	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		37.20
12-31	S5	96366000808	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		58.61
12-31	S5	96366001243	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	96366001675	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		11.99
12-31	S5	96366002102	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5	96366002543	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		144.09
12-31	DG	7GSA1231505 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 302 JOPLIN ST		2,002.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,023.10
PRINTING AND REPRODUCTION							
10-31	S3	96305000091	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:	54.00
OTHER SERVICES							
10-15	P1	7M007000002 BERNARD PARKER	09/30/96		JANITORIAL SERVICES		60.00
10-28	P1	7M007000011 MITCHELL, ROY, & WILSON	10/02/96		FINANCIAL DISCLOSURE STATEMENT		450.00
12-06	P1	7M007000036 BERNARD PARKER	11/30/96		JANITORIAL SERVICES		60.00
						OTHER SERVICES TOTALS:	570.00

SUPPLIES AND MATERIALS

10-02 P1	6M007000082	AQUA COOL	08/31/96		BOTTLED WATER	22.10
10-04 P2	6M007000003	SERVICE WHOLESALE	09/30/96	10/20/96	OFFICE SUPPLIES	59.97
10-16 P1	7M007000005	WASHINGTON NEWS NETWORK	10/03/96		REPRODUCTION OF VIDEO TAPES	200.00
10-16 P1	7M007000007	WASHINGTON POST	10/08/96		WASHINGTON POST	6.80
10-28 P1	7M007000009	AQUA COOL	09/30/96		BOTTLED WATER	34.20
10-28 P1	7M007000008	R. L. POLK & CO	12/11/95		CITY DIRECTORY	104.48
10-31 S1	96305000285		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-240.42
11-18 P1	7M007000022	AMERICAN BUSINESS SYSTEMS	10/24/96		TONER	69.65
11-18 P1	7M007000020	BETTER BREW COFFEE CO.	10/24/96		COFFEE FOR CONSTITUENTS	33.00
11-18 P1	7M007000021	ROBERT BRITE & ASSOC.	10/14/96		VIDEO TAPES OF PROCEEDINGS	67.00
11-30 S1	96335000292		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	106.75
12-02 P1	7M007000031	AQUA COOL	10/31/96		WATER	23.10
12-02 P1	7M007000030	DUNCAN HAGGART	11/19/96		TWO MAGNIFYING GLASSES	15.45
12-02 P1	7M007000032	SAM CORING	11/13/96		TRASH BAGS	6.14
12-03 P1	7M007000028	DO	11/08/96		OFFICE SUPPLIES	14.97
12-17 P2	7M007000001	DETTRA FLAG COMPANY	12/05/96	12/20/96	U.S.FLAG	18.60
12-17 P2	7M007000002	DO	12/05/96	12/20/96	U.S.FLAGS	67.74
12-31 S1	96366000287		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-407.39
					SUPPLIES AND MATERIALS TOTALS:	202.14

EQUIPMENT

10-02 P1	6M007000081	DUNCAN HAGGART	09/24/96		SOFTWARE	135.81
10-15 P1	7M007000004	LUCENT TECHNOLOGIES	09/24/96		EQUIPMENT RENTAL	110.30
10-31 S2	96305000438		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,028.79
11-30 S2	96335000462		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,028.79
12-31 S2	96366000407		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,028.51
					EQUIPMENT TOTALS:	3,332.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,115.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	848.62
11-25 P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	359.97
12-31 P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	412.71
					FRANKED MAIL TOTALS:	1,621.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,621.30
					OFFICE TOTALS:	199,736.84

1996 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	531,051.54	132,400.00
TRAVEL	41,919.18	11,648.33
RENT, COMMUNICATION, UTILITIES	41,680.23	10,648.63
PRINTING AND REPRODUCTION	115.80	0.00
OTHER SERVICES	125.75	0.00
SUPPLIES AND MATERIALS	11,460.36	5,098.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
					EQUIPMENT	40,301.29	8,350.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,654.15	168,146.23
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,155.25	1,784.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,155.25	1,784.08
					OFFICE TOTALS:	673,809.40	169,930.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARIAL,RUDOLPH	10/01/96	12/31/96	FIELD OFFICE REPRESENTATIVE		8,099.99
		BLOCKINGER,NANCEE W	10/01/96	12/31/96	CHIEF OF STAFF		26,750.00
		COOK,LENORA LYNN	10/01/96	12/31/96	STAFF ASSISTANT - DISTRICT		11,500.00
		ELINKOWSKI,KRISTIN CHILD	10/01/96	12/31/96	STAFF ASST-DISTRICT OFFICE		3,416.67
		FREEMYER,ALLEN DAVID	10/01/96	12/31/96	SHARED EMPLOYEE		300.00
		JOHNSON,JOSHUA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,833.33
		JOHNSON,WILLIAM M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,583.33
		MARTIN,SANDRA B	10/01/96	12/31/96	STAFF ASST/OFFICE MGR-DISTRICT		10,046.67
		MUSSELMAN,MARY L	10/01/96	12/31/96	CASEWORKER		3,333.33
		NIEDERHAUSER,AMANDA L	10/01/96	12/20/96	D.C. INTERN		2,133.33
		PETERSEN,STEVEN T.	10/01/96	12/31/96	DISTRICT DIRECTOR		20,041.67
		RICH,DOUGLAS	10/01/96	12/17/96	D.C. INTERN		2,053.33
		SPURLOCK,MARGARET G	10/01/96	12/31/96	STAFF ASSISTANT		4,541.67
		STEWART, JENNIFER I.	10/01/96	10/31/96	LEG CORRESPONDENT/RECEPTIONIST		2,000.00
		DO	11/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		4,333.34
		WILDE,AMY C	12/02/96	12/31/96	STAFF ASSISTANT - DISTRICT		1,933.33
		WILLIAMS,BRIAN R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.01
					PERSONNEL COMPENSATION TOTALS:		132,400.00
TRAVEL							
10-04	P1	7UT01000001 LENORA COOK GREEN	09/11/96	09/12/96	AIRFARE SLC-DENVER-SLC		93.28
10-04	P1	7UT01000001 DO	09/11/96	09/12/96	LODGING		150.93
10-04	P1	7UT01000001 DO	09/11/96	09/12/96	MEALS		18.59
10-04	P1	7UT01000001 DO	09/11/96	09/12/96	MEALS		19.50
10-04	P1	7UT01000001 DO	09/11/96	09/12/96	MILEAGE		8.00
10-04	P1	7UT01000003 RUDOLPH ARIAL, JR	09/18/96	09/23/96	MILEAGE		206.75
10-04	P1	7UT01000002 SANDRA B MARTIN	09/11/96	09/26/96	MILEAGE		60.00
10-08	P1	7UT01000004 HON. JAMES V. HANSEN	09/01/96	09/30/96	MILEAGE		308.13
10-08	P1	7UT01000004 DO	09/08/96	09/29/96	MILEAGE		65.16
10-08	P1	7UT01000004 DO	09/13/96	09/29/96	MILEAGE		42.00
10-08	P1	7UT01000005 NANCEE W BLOCKINGER	09/08/96		MILEAGE		14.00
10-08	P1	7UT01000006 WILLIAM M JOHNSON	09/30/96		MILEAGE		14.00

10-17	P1	7UT01000012	HON. JAMES V. HANSEN	09/23/96	09/27/96	AIRFARE SLC-WASH-SLC	468.00
10-17	P1	7UT01000011	KRISTIN CHILD ELINKOWSKI	10/17/96	10/18/96	MEALS	90.00
10-23	P1	7UT01000014	RUDOLPH ARIAL, JR	09/27/96	10/10/96	MILEAGE	76.50
10-23	P1	7UT01000013	STEVEN T. PETERSEN	08/05/96	09/12/96	MILEAGE	216.25
10-31	P1	7UT01000019	HON. JAMES V. HANSEN	10/17/96	10/19/96	LODGING	133.85
10-31	P1	7UT01000019	DO	10/17/96	10/19/96	MEALS	91.91
10-31	P1	7UT01000020	RUDOLPH ARIAL, JR	10/18/96	10/19/96	MILEAGE	68.50
10-31	P1	7UT01000023	STEVEN T. PETERSEN	10/17/96	10/19/96	MEALS	72.73
10-31	P1	7UT01000023	DO	10/17/96	10/19/96	LODGING	115.71
11-04	P1	7UT01000026	HON. JAMES V. HANSEN	10/03/96	10/30/96	MILEAGE IN DISTRICT	1,070.79
11-04	P1	7UT01000026	DO	10/09/96	10/28/96	AIRPORT MILEAGE IN DISTRICT	43.44
11-04	P1	7UT01000025	STEVEN T. PETERSEN	10/01/96	10/29/96	REIMB FOR MILEAGE IN DISTRICT	222.25
11-04	P1	7UT01000027	WILLIAM M JOHNSON	10/21/96	10/29/96	AIRFARE WASH-SLC-WASH	510.00
11-04	P1	7UT01000027	DO	10/21/96	10/29/96	PARKING AND TAXI	48.00
11-04	P1	7UT01000027	DO	10/21/96	10/29/96	LODGING IN DISTRICT	638.32
11-04	P1	7UT01000027	DO	10/21/96	10/29/96	MEALS IN DISTRICT	68.22
11-04	P1	7UT01000027	DO	10/26/96	10/27/96	RENT-A-CAR FUEL	15.00
11-04	P1	7UT01000027	DO	10/26/96	10/27/96	MEAL	1.15
11-07	P1	7UT01000028	BUDGET/SEARS RENT A CAR OF SLC	10/21/96	10/29/96	RENT-A-CAR-WILLIAM M. JOHNSON	256.35
11-20	P1	7UT01000033	HON. JAMES V. HANSEN	10/28/96		SLC - ST. GEORGE - SLC	221.00
11-20	P1	7UT01000032	LENORA COOK GREEN	11/03/96	11/04/96	MILEAGE IN DISTRICT	180.50
11-20	P1	7UT01000032	DO	11/03/96	11/04/96	LODGING IN DISTRICT	60.48
11-20	P1	7UT01000032	DO	11/03/96	11/04/96	MEALS (OVERNIGHT)	18.77
11-20	P1	7UT01000029	NANCEE W BLOCKINGER	11/03/96	11/10/96	AIRFARE WASH - SLC - WASH	510.00
11-20	P1	7UT01000029	DO	11/03/96	11/10/96	LODGING IN DISTRICT	256.75
11-20	P1	7UT01000029	DO	11/03/96	11/10/96	MEALS IN DISTRICT	66.53
11-20	P1	7UT01000029	DO	11/06/96	11/10/96	PARKING IN DISTRICT	2.50
11-20	P1	7UT01000029	DO	11/06/96	11/10/96	AIRPORT PARKING AT DULLES	7.00
11-20	P1	7UT01000029	DO	11/07/96	11/09/96	RENT-A-CAR FUEL	44.52
11-20	P1	7UT01000031	RUDOLPH ARIAL, JR	10/30/96		MILEAGE IN DISTRICT	30.50
11-20	P1	7UT01000030	SANDRA B MARTIN	10/08/96	11/01/96	MILEAGE IN DISTRICT	103.75
11-22	P1	7UT01000035	BUDGET/SEARS RENT A CAR OF SLC	11/03/96	11/10/96	RENT A CAR IN DISTRICT	217.00
12-03	P1	7UT01000038	ALLEN DAVID FREEMYER	11/12/96	11/14/96	AIRFARE WASH-SLC-ST. G.-WASH	533.00
12-03	P1	7UT01000038	DO	11/12/96		AIRPORT PARKING	4.00
12-03	P1	7UT01000038	DO	11/12/96	11/14/96	LODGING IN DISTRICT	126.01
12-03	P1	7UT01000038	DO	11/12/96	11/14/96	MEALS IN DISTRICT	51.88
12-03	P1	7UT01000041	BRIAN WILLIAMS	11/15/96		MILEAGE	15.00
12-03	P1	7UT01000045	HON. JAMES V. HANSEN	11/11/96	11/14/96	SLC-WASH-SLC	510.00
12-03	P1	7UT01000037	JOSHUA JOHNSON	11/15/96	11/24/96	AIRFARE WASH-SLC-WASH	510.00
12-03	P1	7UT01000037	DO	11/19/96		LODGING IN DISTRICT	61.46
12-03	P1	7UT01000037	DO	11/15/96	11/24/96	MEALS	54.63
12-03	P1	7UT01000037	DO	11/19/96	11/24/96	RENT A CAR FUEL	47.47
12-03	P1	7UT01000037	DO	11/24/96		AIRPORT TAXI	47.00
12-03	P1	7UT01000040	DO	11/14/96	11/26/96	MILEAGE	30.00
12-03	P1	7UT01000042	NANCEE W BLOCKINGER	11/11/96	11/19/96	MILEAGE	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
12-03	P1	7UT01000043 RUDOLPH ARIAL, JR	11/06/96		MILEAGE		54.25
12-05	P1	7UT01000044 BUDGET/SEARS RENT A CAR OF SLC	11/18/96	11/24/96	RENT A CAR FOR JOHNSON		210.00
12-05	P1	7UT01000047 LENORA COOK GREEN	10/02/96	11/20/96	MILEAGE IN DISTRICT		249.00
12-05	P1	7UT01000047 DO	11/19/96	11/20/96	REIMBURSEMENT FOR LODGING		60.48
12-05	P1	7UT01000047 DO	11/19/96	11/20/96	MEALS (OVERNIGHT)		17.09
12-05	P1	7UT01000048 RUDOLPH ARIAL, JR	11/11/96	11/21/96	MILEAGE IN DISTRICT		85.00
12-05	P1	7UT01000046 SANDRA B MARTIN	11/14/96	11/19/96	MILEAGE IN DISTRICT		115.00
12-05	P1	7UT01000046 DO	11/14/96	11/15/96	LODGING		46.51
12-05	P1	7UT01000046 DO	11/14/96		MEAL (ON OVERNIGHT TRAVEL)		3.20
12-09	P1	7UT01000064 HON. JAMES V. HANSEN	11/01/96	11/30/96	MILEAGE IN DISTRICT		285.03
12-09	P1	7UT01000064 DO	11/11/96	11/23/96	MILEAGE		43.44
12-09	P1	7UT01000064 DO	11/14/96	11/25/96	MILEAGE IN D.C. AREA		54.00
12-10	P1	7UT01000066 STEVEN T. PETERSEN	11/18/96	11/27/96	MILEAGE IN DISTRICT		266.25
12-16	P1	7UT01000072 RUDOLPH ARIAL, JR	12/04/96	12/05/96	MILEAGE		155.00
12-23	P1	7UT01000075 KRISTIN CHILD ELINKOWSKI	12/12/96		MILEAGE		18.75
12-23	P1	7UT01000073 RUDOLPH ARIAL, JR	12/12/96	12/13/96	MILEAGE IN DISTRICT		142.50
12-23	P1	7UT01000076 SANDRA B MARTIN	12/09/96	12/11/96	SLC - D.C. - SLC		160.00
12-23	P1	7UT01000076 DO	12/09/96	12/11/96	MILEAGE		15.50
12-23	P1	7UT01000076 DO	12/09/96	12/11/96	LODGING IN D.C.		251.60
12-23	P1	7UT01000076 DO	12/09/96	12/11/96	MEALS IN D.C.		89.28
12-23	P1	7UT01000076 DO	12/09/96	12/11/96	PARKING & TAXI.		96.00
12-23	P1	7UT01000077 WILLIAM M JOHNSON	12/15/96	12/16/96	AIR WASH - SLC - WASH		73.00
12-23	P1	7UT01000077 DO	12/15/96	12/16/96	LODGING IN DISTRICT		86.95
12-23	P1	7UT01000077 DO	12/15/96	12/16/96	MEALS IN DISTRICT		32.00
12-23	P1	7UT01000077 DO	12/16/96		PARKING		3.00
12-30	P1	7UT01000080 BUDGET/SEARS RENT A CAR OF SLC	12/15/96	12/16/96	RENT A CAR FOR BILL JOHNSON		87.44
						TRAVEL TOTALS:	11,648.33
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7UT01000007 FEDERAL EXPRESS CORP	09/04/96	09/05/96	EXPRESS MAIL		7.24
10-17	P1	7UT01000010 DO	09/10/96		EXPRESS MAIL		3.57
10-17	P1	7UT01000008 LUCENT TECHNOLOGIES	09/01/96	09/30/96	TELEPHONE SERVICE		175.00
10-17	P1	7UT01000008 DO	09/01/96	09/30/96	TELEPHONE SERVICE		9.36
10-17	P1	7UT01000008 DO	09/01/96	09/30/96	TELEPHONE SERVICE		14.46
10-24	P9	UT0101R9611 TABERNACLE DEVELOPMENT	10/01/96	10/31/96	-RENT		558.00
10-25	P1	7UT01000018 AT&T FEDERAL MARKETS GROUP	09/10/96	10/09/96	TELEPHONE EQUIPMENTE		408.45
10-31	S5	96305000382	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		125.00
10-31	S5	96305000812	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		175.98
10-31	S5	96305001247	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5	96305001678	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.98
10-31	S5	96305002105	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	96305002546	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		251.93

10-31	P1	7UT01000022	AIRTOUCH CELLULAR	09/06/96	10/05/96	PHONE SERVICE	41.85
10-31	P1	7UT01000021	FEDERAL EXPRESS CORP	10/01/96	10/07/96	EXPRESS MAIL	14.53
10-31	P1	7UT01000021	DO	10/08/96		EXPRESS MAIL	3.57
11-04	P1	7UT01000024	DO	10/15/96	10/21/96	EXPRESS MAIL SERVICE	10.81
11-21	P9	UT0101R9612	TABERNACLE DEVELOPMENT	11/01/96	11/30/96	-RENT	558.00
11-22	P1	7UT01000036	AT&T FEDERAL MARKETS GROUP	10/01/96	10/31/96	PHONE SERVICE FOR OGDEN OFFICE	175.00
11-22	P1	7UT01000036	DO	10/01/96	10/31/96	PHONE SERVICE FOR OGDEN OFFICE	9.36
11-22	P1	7UT01000036	DO	10/01/96	10/31/96	PHONE SRVC FOR ST.GEORGE OFC	14.46
11-22	P1	7UT01000034	FEDERAL EXPRESS CORP	10/23/96	10/24/96	EXPRESS MAIL SERVICE	7.19
11-22	P1	7UT01000034	DO	10/28/96	11/01/96	EXPRESS MAIL SERVICE	17.93
11-30	S5	96335000381		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	125.00
11-30	S5	96335000812		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	188.72
11-30	S5	96335001247		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	375.57
11-30	S5	96335001678		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	96335002103		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002544		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	210.02
12-09	P1	7UT01000061	AIRTOUCH CELLULAR	10/06/96	11/05/96	PHONE SERVICE	96.72
12-09	P1	7UT01000062	AT&T FEDERAL MARKETS GROUP	10/10/96	11/09/96	TELEPHONE EQUIPMENT	408.45
12-09	P1	7UT01000060	FEDERAL EXPRESS CORP	10/10/96	11/08/96	EXPRESS MAIL SERVICE	6.95
12-09	P1	7UT01000063	DO	11/15/96		EXPRESS MAIL SERVICE	7.00
12-09	P1	7UT01000063	DO	11/12/96		EXPRESS MAIL SERVICE	3.45
12-17	P1	7UT01000067	AT&T FEDERAL MARKETS GROUP	11/01/96	11/30/96	TELEPHONE SERVICE	9.36
12-17	P1	7UT01000067	DO	11/01/96	11/30/96	TELEPHONE SERVICE	175.00
12-17	P1	7UT01000067	DO	11/01/96	11/30/96	TELEPHONE SERVICE	14.46
12-17	P1	7UT01000070	FEDERAL EXPRESS CORP	11/26/96	12/02/96	EXPRESS MAIL	10.64
12-17	P1	7UT01000070	DO	11/18/96		EXPRESS MAIL	3.62
12-17	P1	7UT01000070	DO	11/25/96		EXPRESS MAIL	3.45
12-20	P9	UT0101R9613	TABERNACLE DEVELOPMENT	12/01/96	12/31/96	-RENT	558.00
12-31	S5	96366000378		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	125.00
12-31	S5	96366000809		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	140.74
12-31	S5	96366001244		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	376.20
12-31	S5	96366001676		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.98
12-31	S5	96366002103		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002544		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	162.06
12-31	P1	7UT01000079	AT&T FEDERAL MARKETS GROUP	11/10/96	12/09/96	TELEPHONE SERVICE	408.45
12-31	SV	7A901000257	DO	12/01/96	12/31/96	TELEPHONE SERVICE	175.00
12-31	SV	7A901000257	DO	12/01/96	12/31/96	TELEPHONE SERVICE	9.36
12-31	CR	719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE	-3.22
12-31	DG	7GSA1231505	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 324 25TH ST	3,535.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,648.63
		SUPPLIES AND MATERIALS					
10-15	P1	7UT01000009	TRI-STATE OFFICE SUPPLY	09/10/96		OFFICE SUPPLIES	4.98
10-25	P1	7UT01000017	AQUA COOL	09/09/96		WATER ACCOUNT #:12009751	22.60
10-25	P1	7UT01000017	DO	09/01/96	09/30/96	RENTAL AGREEMENT	11.00
10-25	P1	7UT01000016	ASSOCIATED BUSINESS PRODUCTS	09/10/96		OFFICE SUPPLIES	381.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
10-25	P1 7UT01000015	TRI-STATE OFFICE SUPPLY	08/23/96		OFFICE SUPPLIES		57.80
10-31	S1 96305000477		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-335.60
11-04	P1 7UT01000027	WILLIAM M JOHNSON	10/26/96	10/27/96	FLAT TIRE REPAIR		10.61
11-20	P1 7UT01000033	HON. JAMES V. HANSEN	10/29/96		MEAL WITH CONSTITUENTS		186.01
11-30	S1 96335000483		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		768.00
12-06	P1 7UT01000052	BULLETIN BROADFAXING NETWORK	01/05/97	01/05/98	THE WHITE HOUSE BULLETIN		1,395.00
12-06	P1 7UT01000057	DO	01/01/97	06/30/97	SUBSCRIPTION		265.00
12-06	P1 7UT01000055	FEDERAL EMPLOYEES NEWS DIGEST	01/01/97	01/01/98	SUBSCRIPTION		59.00
12-06	P1 7UT01000065	DO	01/01/97	12/31/97	FEDERAL EMPLOYEES ALMANAC FOR 6 COPIES & 8.95 EACH PLUS POSTAGE		57.65
12-06	P1 7UT01000056	LEADERSHIP DIRECTORIES INC	01/01/97	01/01/98	FEDERAL YELLOW BOOK		250.00
12-06	P1 7UT01000056	DO	01/01/97	01/01/98	FEDERAL REG YELLOW BOOK		190.00
12-06	P1 7UT01000051	NATIONAL JOURNAL	01/01/97	12/31/98	CONGRESS DAILY		797.00
12-06	P1 7UT01000049	NATIONAL NEWS AGENCY, INC	01/01/97	12/31/97	THE WASHINGTON POST		243.10
12-06	P1 7UT01000049	DO	01/01/97	12/31/97	THE WASHINGTON TIMES		121.55
12-06	P1 7UT01000053	NEWSWEEK	01/18/97	01/18/98	SUBSCRIPTION		15.97
12-06	P1 7UT01000050	THE WALL STREET JOURNAL	12/15/96	12/15/97	SUBSCRIPTION		164.00
12-06	P1 7UT01000054	TIME	02/01/97	01/31/98	SUBSCRIPTION		34.95
12-09	P1 7UT01000059	AQUA COOL	10/08/96		BOTTLED WATER		16.95
12-09	P1 7UT01000059	DO	10/01/96	10/31/96	RENTAL AGREEMENT		11.00
12-17	P1 7UT01000069	EUREKA REPORTER	02/01/97	02/01/98	SUBSCRIPT		18.00
12-17	P1 7UT01000068	THE TIMES-NEWS	02/01/97	02/01/98	TIMES-NEWS		23.00
12-31	S1 96366000476		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		307.53
12-31	P1 7UT01000078	AQUA COOL	11/05/96		WATER SERVICE		11.30
12-31	P1 7UT01000078	DO	11/01/96	11/30/96	RENTAL AGREEMENT		11.00
						SUPPLIES AND MATERIALS TOTALS:	5,098.40
	EQUIPMENT						
10-31	S2 96305000181		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,831.48
11-30	S2 96335000184		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,788.63
12-31	S2 96366000169		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,730.76
						EQUIPMENT TOTALS:	8,350.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,146.23
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		969.92
11-25	P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL		518.83
12-31	P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL		295.33
						FRANKED MAIL TOTALS:	1,784.08
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,784.08
						OFFICE TOTALS:	169,930.31

1996 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,710.98	139,723.10
TRAVEL	28,073.62	8,040.50
RENT, COMMUNICATION, UTILITIES	76,227.51	19,157.05
PRINTING AND REPRODUCTION	6,362.93	825.77
OTHER SERVICES	1,785.00	1,025.00
SUPPLIES AND MATERIALS	24,848.58	10,792.37
EQUIPMENT	51,857.27	13,230.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,865.89	192,794.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	18,837.86	1,552.42
OFFICIAL MAIL ALLOWANCE TOTALS:	18,837.86	1,552.42
OFFICE TOTALS:	781,703.75	194,346.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADFORD,BARBARA H	10/01/96	12/31/96	STAFF ASSISTANT	6,266.67
FLANDERS,DAVID A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,083.34
GEFFEN,DANIEL A	10/01/96	12/31/96	LEGIS COOR/SYSTEMS	6,041.66
HAMMON,CHARLES M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,999.99
HUNT,SHELBY	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	4,625.00
KADESH,MARK	10/01/96	12/31/96	CHIEF OF STAFF	18,680.56
KRUPP-AYALA,ROSEMARY H	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,250.00
LIU,DOANE	10/01/96	12/31/96	DISTRICT DIRECTOR	16,583.34
LUEVANO,MARY C	10/01/96	12/31/96	CASEWORKER	7,175.01
PHILLIPS,JULIE ANN B	10/01/96	12/31/96	SCHEDULER	8,250.01
STONE,RONALD M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,021.67
STRUBLE,GRETCHEN	10/01/96	12/31/96	SCHEDULER	6,562.51
WHANG,SOON HYUNG NANCY	10/01/96	12/31/96	STAFF ASSISTANT	6,125.00
WIRTH,MARK S	10/01/96	12/31/96	FIELD REPRESENTATIVE	10,058.34
			PERSONNEL COMPENSATION TOTALS:	139,723.10

TRAVEL

10-09 P1	7CA36000015	DOANE LIU	09/07/96	09/28/96	MILEAGE 49.95
10-09 P1	7CA36000013	GRETCHEN STRUBLE	09/09/96	09/30/96	MILEAGE 41.04
10-09 P1	7CA36000014	MARK S WIRTH	09/01/96	09/30/96	MILEAGE 56.43
10-09 P1	7CA36000017	MARY C LUEVANO	09/04/96	09/04/96	MILEAGE 122.31
10-09 P1	7CA36000017	DO	09/12/96	09/12/96	PARKING 9.30
10-09 P1	7CA36000016	SOON HYUNG NANCY WHANG	09/06/96	09/30/96	MILEAGE 31.59
10-16 P1	7CA36000022	HON. JANE HARMAN	05/17/96	05/17/96	AIRFARE TO THE DISTRICT 110.00
10-16 P1	7CA36000021	MARK KADESH	10/06/96	10/10/96	AIRFARE TO AND FROM THE DIST 199.00
10-16 P1	7CA36000021	DO	10/06/96	10/10/96	LODGING 389.65
10-16 P1	7CA36000021	DO	10/06/96	10/10/96	RENTAL CAR 128.56
10-16 P1	7CA36000021	DO	10/06/96	10/10/96	GASOLINE 5.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
10-16	P1 7CA36000021	MARK KADESH	10/06/96	10/10/96	CABFARE		51.00
10-16	P1 7CA36000020	RONALD M STONE	10/06/96	10/08/96	AIRFARE TO AND FROM THE DIST		199.00
10-16	P1 7CA36000020	DO	10/06/96	10/08/96	CAR RENTAL		88.77
10-16	P1 7CA36000020	DO	10/06/96	10/08/96	PARKING		8.80
10-16	P1 7CA36000020	DO	10/06/96	10/08/96	GASOLINE		5.00
10-16	P1 7CA36000020	DO	10/08/96	10/08/96	CABFARE		42.70
10-22	P1 7CA36000033	ROSEMARY KRUPP-AYALA	09/03/96	09/29/96	MILEAGE		122.85
10-31	P1 7CA36000040	RONALD M STONE	10/22/96	10/25/96	OFFICIAL TRAVEL		199.00
10-31	P1 7CA36000040	DO	10/22/96	10/25/96	RENTAL CAR		113.78
10-31	P1 7CA36000040	DO	10/22/96	10/25/96	PARKING		14.80
12-03	P1 7CA36000056	DAVID FLANDERS	11/15/96	11/17/96	RT DC-LAX		199.00
12-03	P1 7CA36000056	DO	11/15/96	11/17/96	PARKING		30.00
12-03	P1 7CA36000057	DOANE LIU	10/01/96	10/31/96	MILEAGE		164.70
12-03	P1 7CA36000057	DO	10/16/96	10/25/96	PARKING		18.00
12-03	P1 7CA36000055	GRETCHEN STRUBLE	10/04/96	10/29/96	MILEAGE		52.96
12-03	P1 7CA36000052	HON. JANE HARMAN	09/17/96	09/17/96	AIR DC-LAX		118.00
12-03	P1 7CA36000052	DO	10/08/96	10/08/96	AIR LAX-DC		101.01
12-03	P1 7CA36000058	MARK S WIRTH	10/01/96	10/31/96	MILEAGE		161.46
12-03	P1 7CA36000053	ROSEMARY KRUPP-AYALA	10/01/96	10/31/96	MILEAGE		147.42
12-03	P1 7CA36000053	DO	10/20/96	10/20/96	PARKING		7.00
12-03	P1 7CA36000054	SOON HYUNG NANCY WHANG	10/04/96	10/25/96	MILEAGE		35.10
12-04	P1 7CA36000069	HON. JANE HARMAN	12/01/96	12/01/96	AIRFARE FROM DISTRICT		98.00
12-10	P1 7CA36000074	DO	10/08/96	10/08/96	AIRFARE FROM DISTRICT		98.00
12-10	P1 7CA36000074	DO	10/17/96	10/25/96	AIRFARE TO AND FROM DISTRICT		199.00
12-24	P1 7CA36000091	DAVID FLANDERS	12/15/96	12/17/96	RT AIRFARE TO DISTRICT		190.00
12-24	P1 7CA36000091	DO	12/15/96	12/17/96	LODGING		197.20
12-24	P1 7CA36000091	DO	12/15/96	12/17/96	CAR RENTAL		126.65
12-24	P1 7CA36000091	DO	12/15/96	12/17/96	GAS		8.23
12-24	P1 7CA36000091	DO	12/15/96	12/17/96	PARKING		30.00
12-24	P1 7CA36000094	DOANE LIU	11/01/96	11/30/96	MILEAGE		89.10
12-24	P1 7CA36000096	GRETCHEN STRUBLE	11/01/96	11/30/96	MILEAGE		29.16
12-24	P1 7CA36000097	MARK S WIRTH	11/01/96	11/30/96	MILEAGE		79.11
12-24	P1 7CA36000097	DO	11/14/96	11/14/96	PARKING		5.50
12-24	P1 7CA36000088	MARY C LUEVANO	10/01/96	10/25/96	MILEAGE		67.23
12-24	P1 7CA36000095	ROSEMARY KRUPP-AYALA	11/01/96	11/30/96	MILEAGE		84.24
12-31	P1 7CA36000099	DOANE LIU	12/08/96	12/13/96	AIRFARE		207.00
12-31	P1 7CA36000099	DO	12/08/96	12/13/96	LODGING		496.00
12-31	P1 7CA36000099	DO	12/08/96	12/13/96	TAXI FARE		23.00
12-31	P1 7CA36000099	DO	12/05/96	12/19/96	MILEAGE		68.85
12-31	P1 7CA36000099	DO	12/18/96	12/18/96	PARKING		7.00
12-31	P1 7CA36000102	MARK S WIRTH	12/07/96	12/14/96	LODGING		680.22

12-31 P1	7CA36000102	MARK S WIRTH	12/07/96	12/14/96	AIRFARE	199.00
12-31 P1	7CA36000103	MARY C LUEVANO	12/03/96	12/21/96	AIRFARE	199.00
12-31 P1	7CA36000101	ROSEMARY KRUPP-AYALA	12/02/96	12/19/96	MILEAGE	95.85
12-31 P1	7CA36000101	DO	12/17/96	12/17/96	PARKING	7.00
12-31 P1	7CA36000101	DO	12/08/96	12/31/96	TAXI FARES	99.10
12-31 P1	7CA36000101	DO	12/08/96	12/13/96	AIRFARE	199.00
12-31 P1	7CA36000101	DO	12/08/96	12/13/96	LODGING	620.00
12-31 P1	7CA36000100	SOON HYUNG NANCY WHANG	12/08/96	12/13/96	CABFARE	68.00
12-31 P1	7CA36000100	DO	12/08/96	12/13/96	LODGING	496.00
12-31 P1	7CA36000100	DO	12/08/96	12/13/96	AIRFARE	207.00
12-31 P1	7CA36000100	DO	12/08/96		MILEAGE	36.45
12-31 P1	7CA36000100	DO	12/14/96	12/20/96	PARKING	7.00
					TRAVEL TOTALS:	8,040.50
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	6CA36000161	LOYOLA MARYMONT UNIVERSITY	08/13/96	08/13/96	RENTAL FOR OFFICIAL EVENT	130.00
10-02 P1	6CA36000160	L. A. CELLULAR TELEPHONE CO.	09/16/96	10/15/96	CELLULAR PHONE	565.49
10-04 P1	7CA36000010	DIAL ONE ANTENNAS BY FRANK	10/01/96	10/31/96	TELEVISION SERVICE	59.95
10-04 P1	7CA36000002	FEDERAL EXPRESS CORP	09/10/96	09/11/96	OVERNIGHT MAIL	7.07
10-04 P1	7CA36000005	DO	09/06/96	09/06/96	OVERNIGHT MAIL	3.57
10-04 P1	7CA36000003	SOUTHERN CALIFORNIA EDISON	08/19/96	09/17/96	UTILITIES	168.56
10-15 P1	7CA36000019	FEDERAL EXPRESS CORP	09/13/96	09/13/96	OVERNIGHT MAIL	10.45
10-15 P1	7CA36000019	DO	09/16/96	09/16/96	OVERNIGHT MAIL	3.67
10-17 P1	7CA36000026	DO	09/24/96	09/24/96	OVERNIGHT MAIL	4.17
10-17 P1	7CA36000027	PAGING NETWORK OF LOS ANGELES,	10/01/96	10/31/96	PAGERS	93.90
10-23 P1	7CA36000032	PARAGON CABLE	10/19/96	11/18/96	CABLE SERVICE	33.80
10-24 P9	CA3602R9611	GASCON MAR LTD.	10/01/96	10/31/96	-RENT	750.00
10-24 P9	CA3601R9611	HAPSMITH-PRAXIS AIRPORT ASSOC	10/01/96	10/31/96	LOS ANGELES, CA -RENT	2,600.00
10-29 P1	7CA36000037	FEDERAL EXPRESS CORP	09/27/96	10/02/96	OVERNIGHT MAIL	17.40
10-29 P1	7CA36000037	DO	10/04/96	10/04/96	OVERNIGHT MAIL	7.00
10-31 S4	96305000020		09/01/96	09/30/96	RECORDING (TRANSFER)	79.00
10-31 S5	96305000383		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	123.71
10-31 S5	96305000813		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	673.43
10-31 S5	96305001248		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31 S5	96305001679		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31 S5	96305002106		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	96305002547		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	525.81
10-31 P1	7CA36000042	FEDERAL EXPRESS CORP	10/07/96	10/07/96	OVERNIGHT MAIL	3.45
10-31 P1	7CA36000043	L.A. CELLULAR TELEPHONE	10/16/96	11/15/96	PHONE SERVICE	171.72
10-31 P1	7CA36000045	SOUTHERN CALIFORNIA EDISON	09/17/96	10/18/96	UTILITIES	182.16
11-06 P1	7CA36000047	DIAL ONE ANTENNAS BY FRANK	11/01/96	11/30/96	TELEVISION SERVICE	59.95
11-06 P1	7CA36000046	FEDERAL EXPRESS CORP	10/18/96	10/21/96	OVERNIGHT MAIL	6.90
11-06 P1	7CA36000046	DO	10/11/96	10/15/96	OVERNIGHT MAIL	17.35
11-06 P1	7CA36000046	DO	10/04/96	10/04/96	OVERNIGHT MAIL	3.50
11-21 P9	CA3602R9612	GASCON MAR LTD.	11/01/96	11/30/96	-RENT	750.00
11-21 P9	CA3601R9612	HAPSMITH-PRAXIS AIRPORT ASSOC	11/01/96	11/30/96	LOS ANGELES, CA -RENT	2,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
11-27	CR 719527	AIRTOUCH, CELLULAR			REFUND: DUP. PAYMENT		-54.76
11-30	S5 96335000382		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		129.01
11-30	S5 96335000813		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		707.35
11-30	S5 96335001248		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		902.26
11-30	S5 96335001679		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002104		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002545		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		474.73
12-03	P1 7CA36000063	FEDERAL EXPRESS CORP	10/24/96	10/24/96	OVERNIGHT MAIL		3.45
12-03	P1 7CA36000063	DO	10/15/96	10/15/96	OVERNIGHT MAIL		3.50
12-03	P1 7CA36000061	PARAGON CABLE	11/19/96	12/18/96	CABLE SERVICE		33.80
12-05	P1 7CA36000073	DIAL ONE ANTENNAS BY FRANK	12/01/96	12/31/96	CABLE SERVICE		59.95
12-06	P1 7CA36000071	SOUTHERN CALIFORNIA EDISON	10/18/96	11/20/96	UTILITIES		148.35
12-11	P1 7CA36000077	FEDERAL EXPRESS CORP	08/29/96	08/29/96	OVERNIGHT MAIL		6.95
12-20	P9 CA3602R9613	GASCON MAR LTD.	12/01/96	12/31/96	-RENT		750.00
12-20	P9 CA3601R9613	HAPSMITH-PRAXIS AIRPORT ASSOC	12/01/96	12/31/96	LOS ANGELES, CA -RENT		2,600.00
12-30	P1 7CA36000092	FEDERAL EXPRESS CORP	11/18/96	11/18/96	OVERNIGHT MAIL		3.45
12-30	P1 7CA36000093	DO	11/13/96	11/13/96	OVERNIGHT MAIL		6.95
12-30	P1 7CA36000093	DO	11/26/96	11/26/96	OVERNIGHT MAIL		3.45
12-30	P1 7CA36000093	DO	11/22/96	11/22/96	OVERNIGHT MAIL		13.90
12-30	P1 7CA36000093	DO	11/21/96	11/21/96	OVERNIGHT MAIL		3.45
12-30	P1 7CA36000093	DO	11/18/96	11/18/96	OVERNIGHT MAIL		3.45
12-30	P1 7CA36000085	L. A. CELLULAR TELEPHONE CO.	10/16/96	11/15/96	CELLULAR PHONE		278.83
12-30	P1 7CA36000082	PAGING NETWORK OF LOS ANGELES,	11/01/96	11/30/96	PAGERS FOR OFFICIAL USE		94.40
12-30	P1 7CA36000082	DO	12/01/96	12/31/96	PAGERS FOR OFFICIAL USE		128.20
12-30	P1 7CA36000089	PARAGON CABLE	12/19/96	01/18/97	CABLE SERVICE		33.80
12-31	S5 96366000379		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		131.61
12-31	S5 96366000810		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		662.35
12-31	S5 96366001245		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001677		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002104		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002545		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		309.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,157.05
PRINTING AND REPRODUCTION							
10-04	P1 7CA36000004	DAVID L. ANDRUKITIS ,INC	09/11/96	09/21/96	PRINTING SERVICES		69.00
10-04	P1 7CA36000009	KINKOS	06/10/96	06/10/96	PRINTING		10.83
10-04	P1 7CA36000008	RAS INVESTMENTS, INC.	09/18/96	09/18/96	PHOTOGRAPHY EXPENSES		6.99
10-09	P1 7CA36000012	DAVID L. ANDRUKITIS ,INC	09/27/96	09/27/96	PRINTING SERVICES		17.95
10-29	P1 7CA36000036	DO	10/02/96	10/15/96	PRINTING SERVICES		101.70
10-31	P1 7CA36000041	DO	08/01/96	10/17/96	PRINTING SERVICES		234.30
11-08	P1 7CA36000050	STANLEY TULCHIN ASSOC.	06/26/96	06/26/96	LANDMARK PRINTING INC SERVICES		385.00

PRINTING AND REPRODUCTION TOTALS: 825.77

OTHER SERVICES

10-04	P1	7CA36000006	MARK S WIRTH	09/10/96	09/12/96	AIR FORCE CIVIC LEADERS TOUR 275.00
10-04	P1	7CA36000007	OFFICE CLEANING SERVICES	08/01/96	08/31/96	CLEANING SERVICE 100.00
10-17	P1	7CA36000030	DO	09/01/96	09/30/96	CLEANING SERVICE 100.00
11-13	P1	7CA36000048	DIANE'S TRANSCRIPTION SE	10/07/96	10/07/96	TRANSCRIPTION SERVICE 350.00
12-03	P1	7CA36000064	OFFICE CLEANING SERVICES	10/01/96	10/31/96	CLEANING SERVICE 100.00
12-30	P1	7CA36000087	DO	11/01/96	11/30/96	CLEANING SERVICE 100.00

OTHER SERVICES TOTALS: 1,025.00

SUPPLIES AND MATERIALS

10-02	P1	6CA36000162	OFFICE DEPOT	08/15/96	09/15/96	OFFICE SUPPLIES 875.42
10-02	P1	6CA36000163	YOSEMITE BOTTLED WATER GP.	09/10/96	09/10/96	BOTTLED WATER 14.80
10-02	P1	6CA36000163	DO	07/31/96	08/31/96	BOTTLED WATER 54.20
10-04	P1	7CA36000009	KINKOS	08/13/96	08/13/96	SUPPLIES 44.38
10-04	P1	7CA36000001	YOSEMITE BOTTLED WATER GP.	09/25/96	09/25/96	BOTTLED WATER 7.40
10-09	P1	7CA36000011	DO	09/26/96	09/26/96	BOTTLED WATER 7.40
10-15	P1	7CA36000018	PAPER DIRECT	09/27/96	09/27/96	OFFICE SUPPLIES 78.70
10-16	P2	6CA36000001	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES 73.00
10-17	P1	7CA36000025	AQUA COOL	09/16/96	09/30/96	BOTTLED WATER 45.30
10-17	P1	7CA36000023	CONGR. MANAGEMENT FOUNDATION	10/02/96	10/02/96	OFFICE SUPPLIES 10.00
10-17	P1	7CA36000028	WEST PUBLISHING CORP.	09/27/96	09/27/96	SUBSCRIPTION 453.50
10-17	P1	7CA36000029	YOSEMITE BOTTLED WATER GP.	09/09/96	09/30/96	BOTTLED WATER 39.85
10-22	P1	7CA36000035	PALOS VERDES NEWSPAPERS	11/01/96	11/01/97	SUBSCRIPTION 52.12
10-29	P1	7CA36000038	AQUA COOL	03/22/96	03/22/96	BOTTLED WATER 47.00
10-29	P1	7CA36000039	YOSEMITE BOTTLED WATER GP.	10/08/96	10/08/96	BOTTLED WATER 7.40
10-31	S1	96305000084		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER) 220.75
10-31	P1	7CA36000044	WEST PUBLISHING COMPANY	10/16/96	10/16/96	SUBSCRIPTION 82.50
11-06	P2	7CA36000001	BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OSS OFFICE SUPPLIES 34.65
11-06	P1	7CA36000049	YOSEMITE BOTTLED WATER GP.	10/24/96	10/24/96	BOTTLED WATER 14.80
11-06	P1	7CA36000049	DO	10/23/96	10/23/96	BOTTLED WATER 7.40
11-14	P2	7CA36000002	CAPITOL MARKING PRD.	11/01/96	11/10/96	OSS OFFICE SUPPLIES 10.00
11-14	P2	7CA36000002	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES 7.00
11-14	P2	7CA36000002	DO	11/01/96	11/10/96	FRT 0.50
11-30	S1	96335000087		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER) 314.83
12-03	P1	7CA36000060	AQUA COOL	10/11/96	10/31/96	WATER FOR CONSTITS 28.65
12-03	P1	7CA36000065	CALIFORNIA JOURNAL	02/01/97	02/01/98	SUBSCRIPTION 37.95
12-03	P1	7CA36000066	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/97	HOUSE ACTION REPORTS 3,500.00
12-03	P1	7CA36000067	DO	01/01/97	01/01/98	CONGRESSIONAL QUARTERLY MAGAZ. 1,148.00
12-03	P1	7CA36000055	GRETCHEN STRUBLE	10/23/96	10/23/96	SUPPLIES FOR MEETING 35.16
12-03	P1	7CA36000059	LOS ANGELES TIMES	10/07/96	12/02/96	SUBSCRIPTION 48.04
12-03	P1	7CA36000068	NATIONAL JOURNAL	12/01/96	12/01/97	CONGRESS DAILY 897.00
12-03	P1	7CA36000062	YOSEMITE BOTTLED WATER GP.	11/06/96	11/06/96	WATER FOR CONSTITS 7.40
12-06	P1	7CA36000070	PAPER DIRECT	11/12/96	11/12/96	OFFICE SUPPLIES 137.45
12-06	P1	7CA36000072	YOSEMITE BOTTLED WATER GP.	11/20/96	11/20/96	WATER FOR CONSTITS 7.40
12-10	P1	7CA36000078	REGISTRAR RECORDER/COUNTY CLER	12/05/96	12/05/96	VOTER LISTS 486.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
12-11	P1	7CA36000079 LANIER WORLDWIDE INC.MAURA	11/21/96	11/21/96	OFFICE SUPPLIES		134.25
12-11	P1	7CA36000075 WOMEN S POLICY, INC	01/01/97	12/31/97	SUBSCRIPTION		495.00
12-24	P1	7CA36000088 MARY C LUEVANO	10/15/96	10/15/96	SUPPLIES		5.16
12-24	P1	7CA36000088 DO	10/15/96	10/18/96	SUPPLIES		45.01
12-30	P1	7CA36000083 AQUA COOL	11/04/96	11/30/96	BOTTLED WATER		56.40
12-30	P1	7CA36000080 CALIFORNIA POLITICAL WEEK	12/01/96	12/01/97	2 YEAR SUBSCRIPTION		165.00
12-30	P1	7CA36000084 LOS ANGELES BUSINESS JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		69.95
12-30	P1	7CA36000090 NATIONAL JOURNAL INC.	12/01/96	12/01/97	SUBSCRIPTION		697.00
12-30	P1	7CA36000098 THE NATIONAL INFO. ..DATA.CENT	12/01/96	12/01/97	ZIP CODE/ DIRECTORY		36.90
12-30	P1	7CA36000086 THE WASHINGTON POST	01/01/97	01/01/98	SUBSCRIPTION		62.40
12-30	P1	7CA36000081 YOSEMITE BOTTLED WATER GP.	11/21/96	11/21/96	WATER FOR CONSTITUENTS		7.40
12-30	P1	7CA36000081 DO	11/07/96	11/07/96	WATER FOR CONSTITUENTS		7.40
12-31	S1	96366000083	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		174.55
					SUPPLIES AND MATERIALS TOTALS:		10,792.37
EQUIPMENT							
10-31	S2	96305000682	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,715.51
11-30	S2	96335000725	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,645.76
12-31	S2	96366000642	11/14/96	11/30/96	EQUIPMENT (TRANSFER)		-269.97
12-31	S2	96366000643	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,139.45
					EQUIPMENT TOTALS:		13,230.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,794.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		409.77
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		660.67
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		481.98
					FRANKED MAIL TOTALS:		1,552.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,552.42
					OFFICE TOTALS:		194,346.96
1995 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-18		96292200001 AMERICAN EXPRESS	02/10/95	02/11/95	AIRFARE		209.00
					TRAVEL TOTALS:		209.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209.00
					OFFICE TOTALS:		209.00

1996 HON. J DENNIS HASTERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	589,587.26	152,639.24
TRAVEL	24,279.93	4,770.69
RENT, COMMUNICATION, UTILITIES	46,770.68	12,130.69
PRINTING AND REPRODUCTION	15,791.35	1,141.65
OTHER SERVICES	1,108.86	120.60
SUPPLIES AND MATERIALS	15,501.44	5,334.69
EQUIPMENT	32,753.89	7,781.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,793.41	183,918.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,798.95	1,692.03
OFFICIAL MAIL ALLOWANCE TOTALS:	6,798.95	1,692.03
OFFICE TOTALS:	732,592.36	185,610.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHBY,CHAD M	11/08/96	12/31/96	FIELD REPRESENTATIVE	4,232.64
BEAVIN,ELIZABETH W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,950.00
BOOTH,DOUGLAS A	10/01/96	12/31/96	PRESS SECRETARY	9,750.01
BRIERTON,THOMAS W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,996.11
FOGT,LISA L	10/01/96	12/31/96	SPECIAL ASST/CONSTITUENT SERVICES	7,616.67
JENSEN,AMY	10/01/96	12/31/96	SCHEDULER	7,358.33
KAIM,PHILLIP A	11/08/96	12/31/96	DEPUTY CHIEF OF STAFF	10,695.70
KURTH,TIMOTHY J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/PRESS SECRETARY	7,125.01
LANCASTER,SAMUEL G	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	9,950.01
LETT,RAYAMOND	11/18/96	12/20/96	PART-TIME EMPLOYEE	2,200.00
MASON,SHAY SIZER	10/01/96	12/31/96	STAFF ASSISTANT	5,600.01
MEEK,JON E	10/01/96	12/31/96	TEMPORARY EMPLOYEE	4,800.00
PALMER,SCOTT B	10/01/96	12/31/96	CHIEF OF STAFF	8,308.50
POST,LISA	10/01/96	12/31/96	STAFF ASSISTANT	10,581.26
RICHARDSON,RUTH A	10/01/96	12/31/96	DISTRICT CASEWORKER	4,674.99
THOMAS,SUZANNE TANDI	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	10,999.99
THOMPSON,DAVID S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,250.00
WALSH,BONNIE	10/01/96	12/31/96	CASEWORKER	6,800.00
WHEAT,SUZANNE L	10/01/96	12/31/96	CASEWORK DIRECTOR	12,750.01
			PERSONNEL COMPENSATION TOTALS:	152,639.24

TRAVEL

10-09 P1 7IL14000004 LISA POST	09/08/96		MILEAGE	12.00
10-09 P1 7IL14000004 DO	09/09/96		GAS	10.00
10-09 P1 7IL14000003 SCOTT B. PALMER	07/30/96	08/02/96	MILEAGE	34.20
10-09 P1 7IL14000003 DO	07/30/96	08/02/96	PARKING	72.00
10-15 P1 7IL14000006 BONNIE WALSH	06/07/96	08/27/96	MILEAGE	32.40
10-15 P1 7IL14000017 CHAD M ASHBY	08/22/96	09/03/96	MILEAGE	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. J DENNIS HASTERT -CON.							
10-15	P1 7IL14000016	LISA L FOGT	09/07/96		IN-DISTRICT MILEAGE, 100 @.30.		30.00
10-17	P1 7IL14000027	AMY JENSEN	10/03/96		AIRFARE D.C. - CHICAGO		57.00
10-17	P1 7IL14000027	DO	10/03/96		MILEAGE		11.40
10-17	P1 7IL14000029	HON. J. DENNIS HASTERT	10/16/96		AIRFARE CHICAGO - DC		70.00
10-17	P1 7IL14000030	DO	09/20/96		AIRFARE D.C. TO CHICAGO		70.00
10-17	P1 7IL14000031	DO	09/10/96	09/13/96	AIRFARE CHICAGO-D.C.-CHICAGO		140.00
10-17	P1 7IL14000032	DO	09/06/96		AIRFARE DC-CHIC		70.00
10-17	P1 7IL14000028	MASON,SHAY SIZER	09/26/96	10/01/96	AIRFARE D.C. - CHICAGO - D.C.		126.90
10-17	P1 7IL14000024	SCOTT B. PALMER	09/13/96	09/16/96	AIRFARE DC-CHICAGO-DC		140.00
10-17	P1 7IL14000024	DO	09/13/96		PARKING		72.00
10-17	P1 7IL14000024	DO	09/13/96		MILEAGE		16.20
10-17	P1 7IL14000024	DO	09/13/96		MILEAGE		13.80
10-17	P1 7IL14000025	DO	09/20/96	09/23/96	AIRFARE D.C.-CHICAGO-D.C.		140.00
10-17	P1 7IL14000025	DO	09/20/96		PARKING		72.00
10-17	P1 7IL14000025	DO	09/23/96		MILEAGE		13.80
10-17	P1 7IL14000026	DO	10/02/96		AIRFARE D.C. - CHICAGO		70.00
10-17	P1 7IL14000026	DO	10/02/96		MILEAGE		13.80
10-17	P1 7IL14000026	DO	10/02/96		PARKING		162.00
10-17	P1 7IL14000026	DO	10/02/96		PARKING		8.50
10-24	P9 IL1402L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		378.67
10-30	P1 7IL14000036	HON. J. DENNIS HASTERT	10/02/96		PLANE		70.00
10-30	P1 7IL14000033	PHILLIP A KAIM	07/26/96		GAS		8.00
10-30	P1 7IL14000033	DO	09/14/96		MILEAGE		28.20
10-30	P1 7IL14000033	DO	09/14/96		TOLLS		0.80
10-30	P1 7IL14000034	DO	08/02/96	09/03/96	MILEAGE		137.70
10-30	P1 7IL14000034	DO	08/19/96	09/03/96	TOLLS		3.65
10-30	P1 7IL14000035	DO	09/11/96	09/12/96	MEALS		12.67
10-30	P1 7IL14000035	DO	09/11/96	09/12/96	PLANE		140.00
10-30	P1 7IL14000035	DO	09/11/96	09/12/96	PRIVATE AUTO/MILES		26.40
10-30	P1 7IL14000035	DO	09/11/96	09/12/96	TAXI, PARKING, TOLLS		44.60
10-31	P1 7IL14000043	EXPRESS LIMOUSINE CO	09/04/96		TRANSPORTATION		44.00
10-31	P1 7IL14000043	DO	09/05/96	09/06/96	TRANSPORTATION		84.00
10-31	P1 7IL14000043	DO	09/06/96		TRANSPORTATION		44.00
10-31	P1 7IL14000043	DO	09/22/96		TRANSPORTATION		44.00
10-31	P1 7IL14000037	PHILLIP A KAIM	07/29/96	07/30/96	MEALS		29.62
10-31	P1 7IL14000037	DO	07/29/96	07/30/96	AIRFARE CHIC-DC-CHIC		128.00
10-31	P1 7IL14000037	DO	07/29/96	07/30/96	MILEAGE		25.20
10-31	P1 7IL14000037	DO	07/29/96	07/30/96	TAXI, PARKING & TOLLS		51.40
11-12	P1 7IL14000053	AMY JENSEN	11/05/96	11/05/96	MEAL		27.35
11-12	P1 7IL14000055	DO	10/27/96	10/28/96	TRANSPORTATION PLANE		114.00
11-12	P1 7IL14000055	DO	10/27/96	10/28/96	PRIVATE AUTO MILES		15.00

11-12	P1	7IL14000055	AMY JENSEN	10/27/96	10/28/96	PARKING	25.00
11-12	P1	7IL14000056	TIMOTHY J. KURTH	10/28/96	10/28/96	PLANE	57.00
11-13	P1	7IL14000054	AMY JENSEN	10/04/96	11/05/96	MILEAGE	151.80
11-21	P9	IL1402L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	378.67
12-03	P1	7IL14000064	EXPRESS LIMOUSINE CO	08/21/96		TRANSPORTATION FOR MEMBER	88.00
12-03	P1	7IL14000057	THOMAS W BRIERTON	10/11/96	10/29/96	MEALS	53.69
12-03	P1	7IL14000057	DO	10/10/96	10/11/96	IN-DISTRICT MILEAGE	57.90
12-10	P1	7IL14000075	AMY JENSEN	11/06/96		PLANE CHICAGO-DC	57.00
12-10	P1	7IL14000074	TIMOTHY J. KURTH	10/28/96	11/10/96	MILEAGE	228.00
12-10	P1	7IL14000074	DO	11/10/96	11/10/96	AIRFARE	57.00
12-10	P1	7IL14000074	DO	11/02/96	11/08/96	GASOLINE	60.00
12-10	P1	7IL14000074	DO	10/28/96	11/08/96	TOLLS	19.00
12-20	P9	IL1402L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	378.67
12-30	P1	7IL14000081	CHAD M ASHBY	11/11/96	12/04/96	IN-DISTRICT MILEAGE	105.00
12-30	P1	7IL14000078	DOUGLAS A BOOTH	08/22/96		GAS	15.00
12-30	P1	7IL14000078	DO	09/16/96		MILEAGE	29.40
12-30	P1	7IL14000078	DO	09/16/96		TOLLS	2.30
12-30	P1	7IL14000084	EXPRESS LIMOUSINE CO	11/14/96		AIRPORT TRANSPORTATION MEMBER	44.00
						TRAVEL TOTALS:	4,770.69
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	7IL14000001	MULTIMEDIA CABLEVISION, INC.	10/01/96	10/31/96	CABLE SERVICE	26.99
10-03	P1	7IL14000002	CELLULAR ONE-CHICAGO	08/16/96	09/15/96	CELLULAR PHONE	190.31
10-09	P1	7IL14000005	SUZANNE TANDI THOMAS	06/27/96	08/14/96	LONG DISTANCE	17.81
10-15	P1	7IL14000018	AT&T	07/18/96	08/22/96	PHONE CHARGES.	8.08
10-15	P1	7IL14000010	FEDERAL EXPRESS CORP	08/20/96		EXPRESS MAIL	3.45
10-15	P1	7IL14000010	DO	09/04/96		EXPRESS MAIL	3.45
10-15	P1	7IL14000014	DO	08/29/96		EXPRESS MAIL	40.50
10-15	P1	7IL14000019	DO	08/06/96		EXPRESS MAIL	7.09
10-15	P1	7IL14000019	DO	06/28/96	08/15/96	EXPRESS MAIL	13.21
10-15	P1	7IL14000019	DO	08/08/96		EXPRESS MAIL	3.75
10-15	P1	7IL14000019	DO	08/26/96	08/29/96	EXPRESS MAIL	0.90
10-15	P1	7IL14000019	DO	05/21/96	05/28/96	EXPRESS MAIL	14.32
10-24	P9	IL1401R9611	PHILIP B. ELFSTROM	10/01/96	10/31/96	BATAVIA, IL -RENT	2,300.00
10-30	P1	7IL14000033	PHILLIP A KAIM	06/24/96	08/23/96	PHONE CHARGES	57.74
10-31	S5	96305000384		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	114.79
10-31	S5	96305000814		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	319.27
10-31	S5	96305001249		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001680		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002107		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002548		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	261.38
10-31	P1	7IL14000045	AT&T	10/11/96		PHONE SERVICE	0.52
10-31	P1	7IL14000044	FEDERAL EXPRESS CORP	10/01/96		EXPRESS MAIL	3.45
10-31	P1	7IL14000044	DO	09/24/96		EXPRESS MAIL	3.45
10-31	P1	7IL14000044	DO	09/06/96		EXPRESS MAIL	6.95
10-31	P1	7IL14000044	DO	09/18/96		EXPRESS MAIL	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. J DENNIS HASTERT -CON.						
10-31	P1 7IL14000049	FEDERAL EXPRESS CORP	09/24/96	EXPRESS MAIL		3.45
10-31	P1 7IL14000049	DO	10/01/96 10/03/96	EXPRESS MAIL		10.81
10-31	P1 7IL14000038	SUZANNE TANDI THOMAS	05/27/96 06/21/96	LONG DISTANCE CALLS		28.81
11-01	P1 7IL14000041	SANDWICH FAIR ASSOCIATION	09/04/96 09/08/96	SPACE AT SANDWICH FAIR		200.00
11-05	P1 7IL14000051	MULTIMEDIA CABLEVISION, INC.	11/01/96 11/30/96	CABLE SERVICE		26.99
11-06	P1 7IL14000052	CELLULAR ONE-CHICAGO	09/16/96 11/15/96	CELLULAR PHONE		189.52
11-21	P9 IL1401R9612	PHILIP B. ELFSTROM	11/01/96 11/30/96	BATAVIA, IL -RENT		2,300.00
11-30	S5 96335000383		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		114.79
11-30	S5 96335000814		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		407.23
11-30	S5 96335001249		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		635.46
11-30	S5 96335001680		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335002105		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002546		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		199.14
12-03	P1 7IL14000058	FEDERAL EXPRESS CORP	10/07/96	EXPRESS MAIL		3.45
12-03	P1 7IL14000060	DO	10/10/96 10/11/96	EXPRESS MAIL		13.97
12-03	P1 7IL14000060	DO	10/11/96 10/14/96	EXPRESS MAIL		10.35
12-03	P1 7IL14000060	DO	10/30/96	EXPRESS MAIL		6.90
12-03	P1 7IL14000060	DO	10/25/96	EXPRESS MAIL		6.95
12-03	P1 7IL14000060	DO	10/07/96 10/10/96	EXPRESS MAIL		17.25
12-03	P1 7IL14000071	SUZANNE TANDI THOMAS	08/23/96 09/20/96	ITEMAZED LONG DISTANCE CHARGES		42.06
12-04	P1 7IL14000072	FEDERAL EXPRESS CORP	11/04/96	EXPRESS MAIL		3.57
12-04	P1 7IL14000072	DO	11/06/96	EXPRESS MAIL		8.49
12-04	P1 7IL14000072	DO	10/08/96	EXPRESS MAIL		3.45
12-04	P1 7IL14000072	DO	10/18/96 10/24/96	EXPRESS MAIL		13.90
12-04	P1 7IL14000072	DO	10/14/96 10/18/96	EXPRESS MAIL		13.47
12-10	P1 7IL14000073	AMY JENSEN	10/18/96 10/18/96	AIRFONE		15.45
12-16	P1 7IL14000076	MULTIMEDIA CABLEVISION, INC.	12/01/96 12/31/96	CABLE SERVICE		26.99
12-20	P9 IL1401R9613	PHILIP B. ELFSTROM	12/01/96 12/31/96	BATAVIA, IL -RENT		2,300.00
12-30	P1 7IL14000079	CELLULAR ONE-CHICAGO	11/16/96 12/15/96	CELLULAR PHONE		49.64
12-30	P1 7IL14000080	FEDERAL EXPRESS CORP	11/25/96	EXPRESS MAIL		3.45
12-30	P1 7IL14000080	DO	11/25/96	EXPRESS MAIL		3.45
12-30	P1 7IL14000080	DO	11/20/96	EXPRESS MAIL		3.57
12-30	P1 7IL14000080	DO	11/14/96 11/20/96	EXPRESS MAIL		13.92
12-30	P1 7IL14000083	SCOTT B. PALMER	10/01/96 11/01/96	ITEMIZED CALLS		87.48
12-30	P1 7IL14000082	SUZANNE TANDI THOMAS	09/27/96 10/25/96	ITEMIZED CALLS		23.26
12-31	S5 96366000380		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		114.79
12-31	S5 96366000811		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		294.03
12-31	S5 96366001246		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		400.74
12-31	S5 96366001678		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		146.84
12-31	S5 96366002105		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002546		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		247.16

RENT, COMMUNICATION, UTILITIES TOTALS: 12,130.69

PRINTING AND REPRODUCTION

10-04	P2	6IL14000002	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-15	P1	7IL14000020	ACTIONMAIL CO., INC.	08/15/96		MAIL PROCESSING	75.00
10-31	S3	96305000113		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	44.10
11-01	P1	7IL14000050	PETMAR SERVICES	07/23/96	07/24/96	XEROXING OF FLOOD INFO PKTS	420.00
11-30	S3	96335000072		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	165.25
12-03	P1	7IL14000070	ACTIONMAIL CO., INC.	10/23/96		MAILING SERVICES	93.27
12-03	P1	7IL14000070	DO	10/23/96		MAIL PROCESSING	95.75
12-03	P1	7IL14000070	DO	11/04/96		MAIL PROCESSING	142.02
12-03	P1	7IL14000070	DO	10/31/96		MAIL PROCESSING	70.00

PRINTING AND REPRODUCTION TOTALS: 1,141.65

OTHER SERVICES

10-15	P1	7IL14000011	DENISE WILLIAMS	08/27/96	09/11/96	OFFICE CLEANING	80.00
10-31	P1	7IL14000048	DO	10/03/96		OFFICE CLEANING	40.00

OTHER SERVICES TOTALS: 120.00

SUPPLIES AND MATERIALS

10-15	P1	7IL14000012	AQUA COOL	08/12/96	08/31/96	WATER/COOLER RENTAL	50.55
10-15	P1	7IL14000013	CHICAGO SUN-TIMES	09/27/96	11/21/96	SUBSCRIPTION	30.40
10-15	P1	7IL14000023	CRAINS CHICAGO BUSINESS	10/01/96	10/01/97	SUBSCRIPTION	84.00
10-15	P1	7IL14000009	DAILY HERALD	09/27/96	11/21/96	SUBSCRIPTION	34.00
10-15	P1	7IL14000008	SYCAMORE NEWS	09/04/96	09/04/97	SUBSCRIPTION	23.50
10-15	P1	7IL14000015	THE COURIER-NEWS	08/13/96	08/13/97	SUBSCRIPTION	156.00
10-15	P1	7IL14000021	THE WALL STREET JOURNAL	11/14/96	11/14/97	SUBSCRIPTION	164.00
10-15	P1	7IL14000007	WATER OPTIONS, INC.	07/31/96	08/28/96	WATER/COOLER RENTAL	44.10
10-16	P1	7IL14000022	THE AMBOY NEWS	09/01/96	09/01/97	SUBSCRIPTION	23.00
10-31	S1	96305000196		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	564.81
10-31	P1	7IL14000047	AURORA TRI STATE FIRE PROTECTI	09/30/96		SERVICE ON FIRE EXTINGUISHER	34.50
10-31	P1	7IL14000046	WATER OPTIONS, INC.	09/11/96	09/30/96	WATER/COOLER RENTAL	36.30
11-01	P1	7IL14000042	AQUA COOL	09/09/96	09/30/96	WATER/COOLER RENTAL (DC)	40.25
11-01	P1	7IL14000039	CONGRESSIONAL QUARTERLY, INC	01/26/97	01/26/98	SUBSCRIPTION (CQ)	1,148.00
11-01	P1	7IL14000040	VIKING OFFICE SUPPLY	10/09/96		COPY PAPER	35.00
11-01	P1	7IL14000040	DO	10/14/96		COPY PAPER	315.00
11-30	S1	96335000202		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-429.74
12-03	P1	7IL14000065	AQUA COOL	10/08/96	10/31/96	WATER/COOLER RENTAL (DC)	44.90
12-03	P1	7IL14000066	CHICAGO SUN-TIMES	11/22/96	01/16/97	SUBSCRIPTION	31.20
12-03	P1	7IL14000062	CONGR. MANAGEMENT FOUNDATION	11/14/96		RESOURCE MATERIALS	50.00
12-03	P1	7IL14000069	DAILY HERALD	11/22/96	01/16/97	SUBSCRIPTION	34.00
12-03	P1	7IL14000063	DEKALB COUNTY BUSINESS	11/01/96	11/01/97	ENCLOSURE	40.00
12-03	P1	7IL14000061	NATIONAL JOURNAL	11/01/96	11/01/97	SUBSCRIPTION-NATIONAL JOURNAL	987.00
12-03	P1	7IL14000061	DO	11/01/96	11/01/97	SUBSCRIPTION-CONGRESS DAILY	797.00
12-03	P1	7IL14000067	THE MENDOTA REPORTER	01/01/97	01/01/98	SUBSCRIPTION	39.95
12-03	P1	7IL14000059	VIKING OFFICE SUPPLY	11/18/96		OFFICE SUPPLIES	58.06
12-03	P1	7IL14000059	DO	11/19/96		OFFICE SUPPLIES	31.36
12-03	P1	7IL14000068	WATER OPTIONS, INC.	10/09/96	10/30/96	WATER/COOLER RENTAL (BATAVIA)	40.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. J DENNIS HASTERT -CON.						
12-10	CR 719519	NY TIMES SALES, INC		REFUND/CANCELLED SUB		-156.00
12-30	P1 7IL14000078	DOUGLAS A BOOTH	09/30/96	OFFICE SUPPLIES		7.22
12-30	P1 7IL14000085	WATER OPTIONS, INC.	11/06/96 11/29/96	WATER (BATAVIA)		36.30
12-31	S1 96366000197		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		939.83
				SUPPLIES AND MATERIALS TOTALS:		5,334.69
	EQUIPMENT					
10-31	S2 96305000561		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,844.90
11-30	S2 96335000595		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,844.90
12-31	S2 96366000527		04/01/96 09/30/96	EQUIPMENT (TRANSFER)		-214.19
12-31	S2 96366000528		05/01/96 09/30/96	EQUIPMENT (TRANSFER)		-197.80
12-31	S2 96366000529		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		-227.68
12-31	S2 96366000530		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,731.06
				EQUIPMENT TOTALS:		7,781.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,918.15
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		676.35
11-25	P4 7USPS109607	DO	10/01/96 10/31/96	FRANKED MAIL		524.61
12-31	P4 7USPS119607	DO	11/01/96 11/30/96	FRANKED MAIL		491.07
				FRANKED MAIL TOTALS:		1,692.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,692.03
				OFFICE TOTALS:		185,610.18
1996 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	613,795.79	186,569.43
				TRAVEL	22,733.15	7,551.17
				RENT, COMMUNICATION, UTILITIES	51,250.09	13,706.56
				PRINTING AND REPRODUCTION	743.68	173.78
				OTHER SERVICES	729.30	0.00
				SUPPLIES AND MATERIALS	9,743.05	2,718.06
				EQUIPMENT	64,229.11	15,108.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,224.17	225,827.29
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,482.29	251.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,482.29	251.31
				OFFICE TOTALS:	766,706.46	226,078.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FALBY,BEVERLY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	2,400.00
GERMAN,LILLIAN	10/01/96	12/31/96	DIRECTOR OF SPECIAL PROJECTS	13,499.99
GLASER,SUSAN O	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,250.00
GOLDBERG,HEDY	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,125.01
JACOBS,ANN SHARON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	18,625.00
JONES,MIKEL D	10/01/96	12/31/96	CONGRESSIONAL AIDE	13,875.00
KENNEDY,ARTHUR W	10/01/96	12/31/96	DISTRICT DIRECTOR	26,000.01
LARKINS,WILLIAM E	10/01/96	12/31/96	STAFF ASSISTANT	6,100.00
LEE,JOHN	10/01/96	12/31/96	STAFF ASSISTANT	5,000.00
LIFTMAN,DANIEL A	10/01/96	12/31/96	STAFF ASSISTANT	9,125.00
MOSES,SHERRY T	10/01/96	12/31/96	CONGRESSIONAL AIDE	11,124.99
PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE	3,000.00
PERSON,ARNETTE M	10/01/96	12/31/96	INFORMATION SYSTEMS MANAGER	12,500.01
PHILLIPS,JUANITA C	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,999.99
ROSENBERG,LINDSAY B	11/15/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,694.45
TINSMAN,RUTH A	10/01/96	12/31/96	DISTRICT DIRECTOR	13,374.99
TURNER,FRED L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,874.99
WILLIAMS,PATRICIA GRAHAM	10/01/96	12/31/96	STAFF ASST/OFFICE LIAISON	19,000.00
			PERSONNEL COMPENSATION TOTALS:	186,569.43

TRAVEL

10-10 P1 7FL23000002	ARTHUR W KENNEDY	07/05/96	08/02/96	RENTAL CAR	289.75
10-10 P1 7FL23000002	DO	07/06/96	07/29/96	GASOLINE	58.30
10-10 P1 7FL23000002	DO	07/05/96		TOLLS	48.30
10-10 P1 7FL23000005	HON ALCEE L HASTINGS	08/03/96	09/04/96	AIRFARE DC/MIAMI	276.00
10-10 P1 7FL23000005	DO	08/03/96	09/04/96	TAXI AND TOLLS	27.00
10-10 P1 7FL23000007	DO	09/20/96	09/24/96	AIRFARE DC/MIAMI	334.00
10-10 P1 7FL23000007	DO	09/24/96		AIRFARE UPGRADE	60.00
10-10 P1 7FL23000007	DO	09/23/96	09/24/96	LODGING EXPENSE	119.90
10-10 P1 7FL23000007	DO	09/23/96		MEAL	18.63
10-10 P1 7FL23000008	DO	09/07/96	09/09/96	AIRFARE DC/MIAMI	304.00
10-10 P1 7FL23000008	DO	09/03/96	09/23/96	PARKING, TAXI AND TOLLS	76.75
10-10 P1 7FL23000008	DO	09/08/96		GASOLINE	18.64
10-10 P1 7FL23000009	DO	08/06/96	09/03/96	TOLLS AND PARKING	45.05
10-10 P1 7FL23000009	DO	08/06/96		GASOLINE	65.55
10-10 P1 7FL23000010	DO	06/02/96	06/11/96	PARKING AND TOLLS	75.00
10-10 P1 7FL23000006	RUTH A. TINSMAN	06/11/96	08/23/96	TOLLS	51.00
10-10 P1 7FL23000011	WILLIAM E LARKINS	06/24/96	07/13/96	LODGING EXPENSES	404.44
10-10 P1 7FL23000011	DO	06/24/96	07/13/96	TOLLS	23.95
10-10 P1 7FL23000011	DO	06/24/96	07/13/96	GASOLINE	127.90
10-10 P1 7FL23000012	DO	05/10/96	05/12/96	LODGING EXPENSES	80.66
10-10 P1 7FL23000012	DO	04/18/96	06/13/96	RENTAL CARS	753.00
10-10 P1 7FL23000012	DO	04/22/96	05/08/96	PARKING AND TOLLS	7.00
10-10 P1 7FL23000012	DO	04/20/96	06/10/96	GASOLINE	96.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ALCEE L HASTINGS -CON.							
10-24	P9 FL2303R9611	GMAC	10/01/96	10/31/96	LEASED AUTO		520.00
11-04	P1 7FL23000022	HON ALCEE L HASTINGS	10/12/96		ONE-WAY AIRFARE DC/MIAMI		156.00
11-04	P1 7FL23000022	DO	10/12/96	10/15/96	PARKING, TAXI AND TOLLS		40.50
11-04	P1 7FL23000022	DO	10/15/96		GASOLINE FOR LEASED VEHICLE		23.44
11-04	P1 7FL23000020	JACOBS,ANN SHARON	10/07/96	10/10/96	ROUNDTRIP AIRFARE DC/FT. LAUD.		458.00
11-04	P1 7FL23000020	DO	10/07/96	10/10/96	LODGING EXPENSES		480.87
11-04	P1 7FL23000020	DO	10/08/96	10/09/96	MEALS		17.77
11-06	P1 7FL23000023	HON ALCEE L HASTINGS	09/27/96	09/29/96	ROUNDTRIP AIR DC/MIAMI		304.00
11-06	P1 7FL23000023	DO	10/03/96	10/04/96	GASOLINE		32.75
11-06	P1 7FL23000023	DO	09/29/96	10/09/96	PARKING, TAXI AND TOLLS		50.30
11-06	P1 7FL23000040	WILLIAM E LARKINS	07/23/96	09/13/96	LODGING EXPENSES		319.66
11-06	P1 7FL23000040	DO	07/19/96	09/23/96	RENTAL EXPENSES		535.25
11-06	P1 7FL23000040	DO	07/23/96	09/21/96	TOLLS		58.80
11-06	P1 7FL23000040	DO	09/17/96	09/23/96	GASOLINE FOR RENTAL CARS		152.26
11-21	P9 FL2303R9612	GMAC	11/01/96	11/30/96	LEASED AUTO		520.00
12-20	P9 FL2303R9613	DO	12/01/96	12/31/96	LEASED AUTO		520.00
						TRAVEL TOTALS:	7,551.17
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7FL23000001	FLORIDA POWER & LIGHT	08/21/96	09/20/96	UTILITY SERVICE		230.21
10-10	P1 7FL23000007	HON ALCEE L HASTINGS	09/23/96		PHONE EXPENSE		7.49
10-11	P1 7FL23000013	FLORIDA POWER & LIGHT	08/06/96	09/05/96	UTILITY SERVICE		92.70
10-16	P1 7FL23000015	AT&T	05/07/96	08/06/96	LONG-DISTANCE TOLL		30.62
10-16	P1 7FL23000015	DO	08/13/96	09/10/96	LONG-DISTANCE TOLL		14.00
10-16	P1 7FL23000014	BELLSOUTH MOBILITY	07/11/96	08/10/96	PHONE EXPENSES		451.85
10-16	P1 7FL23000014	DO	08/11/96	09/10/96	PHONE EXPENSES		377.94
10-24	P1 7FL23000016	FPL	09/05/96	10/04/96	UTILITY SERVICE		88.79
10-24	P9 FL2302R9611	OAKLAND FOREST CORP. CENT. INC	10/01/96	10/31/96	OAKLAND PARK, FL -RENT		1,387.75
10-24	P9 FL2301R9611	SHAW-NEMES PROPERTIES	10/01/96	10/31/96	WEST PALM BEACH, FL -RENT		838.24
10-30	P1 7FL23000017	POSTMASTER, WASHINGTON, D.C.	09/10/96		STAMPS		32.00
10-31	S5 96305000385		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		189.61
10-31	S5 96305000815		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		437.21
10-31	S5 96305001250		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 96305001681		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		73.99
10-31	S5 96305002108		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002549		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		135.81
10-31	P1 7FL23000018	FLORIDA POWER & LIGHT	09/20/96	10/21/96	UTILITY SERVICE		228.18
11-04	P1 7FL23000020	JACOBS,ANN SHARON	10/08/96	10/09/96	PHONE EXPENSES		4.82
11-06	P1 7FL23000041	MARK S PERKINS	09/04/96	10/03/96	MOBILE PHONE EXPENSES		104.91
11-12	P1 7FL23000035	AT&T	09/15/96	10/07/96	CELLULAR LONG-DISTANCE		26.88
11-12	P1 7FL23000032	BELLSOUTH MOBILITY	09/11/96	10/10/96	CELLULAR PHONE SERVICE		413.76
11-12	P1 7FL23000025	COMCAST CABLE	09/08/96	09/30/96	CABLE TV SERVICE		27.92

11-12	P1	7FL23000024	FEDERAL EXPRESS CORP	09/11/96	09/12/96	OVERNIGHT DELIVERY	3.45
11-12	P1	7FL23000027	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY	3.75
11-12	P1	7FL23000034	DO	10/02/96	10/07/96	OVERNIGHT DELIVERY	25.07
11-21	P9	FL2302R9612	OAKLAND FOREST CORP. CENT. INC	11/01/96	11/30/96	OAKLAND PARK, FL -RENT	1,387.75
11-21	P9	FL2301R9612	SHAW-NEMES PROPERTIES	11/01/96	11/30/96	WEST PALM BEACH, FL -RENT	838.24
11-30	S5	96335000384		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	189.61
11-30	S5	96335000815		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	488.28
11-30	S5	96335001250		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	646.19
11-30	S5	96335001681		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	96335002106		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002547		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	164.95
12-13	P1	7FL23000042	FLORIDA POWER & LIGHT	10/21/96	11/20/96	UTILITY SERVICE	201.11
12-20	P9	FL2302R9613	OAKLAND FOREST CORP. CENT. INC	12/01/96	12/31/96	OAKLAND PARK, FL -RENT	1,387.75
12-20	P9	FL2301R9613	SHAW-NEMES PROPERTIES	12/01/96	12/31/96	WEST PALM BEACH, FL -RENT	838.24
12-31	S5	96366000381		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	189.61
12-31	S5	96366000812		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	407.93
12-31	S5	96366001247		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366001679		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	81.98
12-31	S5	96366002106		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002547		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	143.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,706.56
		PRINTING AND REPRODUCTION					
11-06	P1	7FL23000038	MARK S PERKINS	03/28/96	06/07/96	FOLDING & MAILING SERVICES	122.00
11-13	P2	7FL23000001	BETHESDA ENGRAVERS	11/06/96	11/20/96	OSS OFFICE SUPPLIES	30.38
12-31	S3	96366000124		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	173.78
		SUPPLIES AND MATERIALS					
10-09	P2	6FL23000002	ACCUCOM SYSTEMS CORP	10/01/96	10/20/96	OFFICE SUPPLIES	83.85
10-10	P1	7FL23000003	RUTH A. TINSMAN	01/03/96	05/31/96	NEWSPAPERS	77.85
10-10	P1	7FL23000004	DO	04/26/96	06/12/96	BOTTLED WATER	72.00
10-31	S1	96305000149		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	5.88
11-04	P1	7FL23000021	BLUMBERG OFFICE SUPPLY	10/09/96		OFFICE SUPPLIES	49.75
11-04	P1	7FL23000022	HON ALCEE L HASTINGS	10/12/96		NEWSPAPERS	1.44
11-06	P1	7FL23000039	DEER PARK	09/01/96	09/30/96	BOTTLED WATER	21.45
11-06	P1	7FL23000041	MARK S PERKINS	07/01/96	08/31/96	BOTTLED WATER SERVICE	117.00
11-06	P1	7FL23000041	DO	06/01/96	11/30/96	BOTTLED WATER	102.00
11-07	P1	7FL23000036	BLUMBERG OFFICE SUPPLY	06/03/96		OFFICE SUPPLIES	69.50
11-07	P1	7FL23000036	DO	06/21/96		OFFICE SUPPLIES	80.90
11-07	P1	7FL23000037	HERALD	07/05/96	01/02/97	SUBSCRIPTION	36.40
11-12	P1	7FL23000026	CONGRESSIONAL QUARTERLY, INC	11/18/96	11/17/97	SUBSCRIPTION	1,099.00
11-12	P1	7FL23000033	MARK S PERKINS	05/01/96	08/31/96	BOTTLED WATER	120.80
11-12	P1	7FL23000030	NEWSWEEK	11/01/96	10/31/97	SUBSCRIPTION	20.97
11-12	P1	7FL23000031	ROLL CALL	07/05/96	07/04/97	SUBSCRIPTION	210.00
11-12	P1	7FL23000028	SUN-SENTINEL	11/01/96	10/31/97	SUBSCRIPTION	68.90
11-12	P1	7FL23000029	THE MIAMI TIMES	11/01/96	10/31/97	SUBSCRIPTION	37.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ALCEE L HASTINGS -CON.							
11-30	S1 96335000153		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		221.74
12-31	S1 96366000149		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		221.35
					SUPPLIES AND MATERIALS TOTALS:		2,718.06
EQUIPMENT							
10-31	S2 96305000643		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,024.31
11-30	S2 96335000689		10/31/96	10/31/96	EQUIPMENT (TRANSFER)		0.68
11-30	S2 96335000690		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,044.78
12-31	S2 96366000602		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,038.52
					EQUIPMENT TOTALS:		15,108.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,827.29
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		72.71
11-25	P4 7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL		132.71
12-31	P4 7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL		45.89
					FRANKED MAIL TOTALS:		251.31
					OFFICIAL MAIL ALLOWANCE TOTALS:		251.31
					OFFICE TOTALS:		226,078.60
1995 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-18	96292240001	RUTH A. TINSMAN	06/29/95	09/05/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS		13.25
					TRAVEL TOTALS:		13.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.25
					OFFICE TOTALS:		13.25
1996 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	560,098.46	150,504.62
					TRAVEL	41,745.67	9,425.83
					RENT, COMMUNICATION, UTILITIES	62,049.01	15,824.31
					PRINTING AND REPRODUCTION	1,160.04	101.90
					OTHER SERVICES	198.16	0.00
					SUPPLIES AND MATERIALS	14,646.49	2,058.20
					EQUIPMENT	31,369.42	7,855.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,267.25	185,770.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				9,719.07	1,884.56
OFFICIAL MAIL ALLOWANCE TOTALS:				9,719.07	1,884.56
OFFICE TOTALS:				720,986.32	187,654.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERGER,SHARLYN R	10/01/96	12/31/96	STAFF ASSISTANT	7,624.99
BERWICK,CHARLES B	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	11,750.00
BRADLEY,LINDA G	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER	8,749.99
BYRNE, JUDITH ANN	10/01/96	12/31/96	STAFF ASSISTANT	6,699.99
CASSIDY,M EDWARD	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
CHARLES,CAROLINE S	11/11/96	12/31/96	SPECIAL ASSISTANT	6,027.78
DEFELICE,JOYCE	10/01/96	12/31/96	DISTRICT DIRECTOR	12,833.33
DEVALL,ELIZABETH M	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
DEVANEY,JONATHAN L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,250.00
HAGUE,BRYAN S	11/18/96	12/31/96	STAFF ASSISTANT	2,150.00
PARSONS,JENNIFER JEAN	10/01/96	12/31/96	PRESS SECRETARY	8,749.99
RAUE,KIMBERLEY	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,500.00
RIGGS,DOUGLAS J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	18,749.99
SHINN,RONALD T	10/01/96	10/31/96	TEMPORARY EMPLOYEE	1,500.00
UNGERECHT,TODD	11/16/96	12/31/96	LEGISLATIVE ASSISTANT	6,625.00
UPTON,CHARLENE RAE	10/01/96	12/31/96	STAFF ASSISTANT	6,925.01
WINTER,KRISTA JOY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,805.30
DO	09/01/96	11/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	1,004.76
PERSONNEL COMPENSATION TOTALS:				150,504.62

TRAVEL

10-04 P1 7WA04000001 M EDWARD CASSIDY	09/09/96	09/13/96	R/T AIRLINE DC TO PASCO	832.00
10-04 P1 7WA04000001 DO	09/10/96	09/13/96	RENTAL CAR	146.14
10-04 P1 7WA04000001 DO	09/10/96	09/13/96	MEALS	59.49
10-04 P1 7WA04000001 DO	09/10/96	09/13/96	LODGING	273.90
10-09 P1 7WA04000007 JOYCE DEFELICE	09/04/96	09/25/96	MILEAGE	121.60
10-15 P1 7WA04000009 M EDWARD CASSIDY	09/30/96	10/02/96	LODGING	155.60
10-15 P1 7WA04000009 DO	09/30/96	10/02/96	MEALS	18.64
10-15 P1 7WA04000009 DO	09/30/96	10/03/96	MEALS	59.78
10-15 P1 7WA04000009 DO	09/30/96	10/03/96	RENTAL CAR	137.47
10-15 P1 7WA04000009 DO	09/30/96	10/03/96	AIRFARE FROM D.C. TO PASCO	832.00
10-29 P1 7WA04000012 DOUGLAS J RIGGS	10/10/96	10/10/96	CAB FARE	12.00
11-04 P1 7WA04000020 JENNIFER JEAN PARSONS	10/17/96	10/25/96	LODGING	413.60
11-04 P1 7WA04000020 DO	10/17/96	10/25/96	MEALS	57.41
11-04 P1 7WA04000020 DO	10/17/96	10/25/96	RENTAL CAR	268.87
11-04 P1 7WA04000020 DO	10/25/96		CAB FARE	48.00
11-04 P1 7WA04000020 DO	10/19/96	10/25/96	GAS	70.47
11-04 P1 7WA04000020 DO	10/17/96	10/25/96	RT/D.C. TO PASTO	675.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD "DOC" HASTINGS -CON.							
11-04	P1 7HA04000019	M EDWARD CASSIDY	10/15/96	10/20/96	RT/D.C. TO PASCO		832.00
11-04	P1 7HA04000019	DO	10/15/96	10/19/96	MEALS		161.31
11-04	P1 7HA04000019	DO	10/15/96	10/19/96	LODGING		258.50
11-18	P1 7HA04000035	DO	09/10/96	09/13/96	MEAL ADJUSTMENT		11.38
11-20	P1 7HA04000033	KRISTA JOY WINTER	10/20/96	11/06/96	RT AIRFARE FROM DC TO PASCO		832.00
11-20	P1 7HA04000033	DO	11/05/96		STOLEN TICKET REPLACEMENT		60.00
11-20	P1 7HA04000033	DO	10/24/96	10/28/96	FOOD WHILE IN THE DISTRICT		14.50
11-20	P1 7HA04000033	DO	10/29/96		GAS WHILE IN THE DISTRICT		13.00
11-21	P1 7HA04000034	DO	10/24/96	10/27/96	GAS WHILE IN THE DISTRICT		31.68
11-21	P1 7HA04000034	DO	10/20/96	11/08/96	FOOD WHILE IN THE DISTRICT		92.55
12-02	P1 7HA04000042	HON. RICHARD DOC HASTINGS	09/29/96	09/29/96	DC TO PASCO		416.00
12-02	P1 7HA04000042	DO	09/29/96		CAB FARE		45.00
12-02	P1 7HA04000042	DO	11/18/96		CAB FARE		45.00
12-05	P1 7HA04000044	JOYCE DEFELICE	11/14/96		TRAVELLING		10.00
12-05	P1 7HA04000044	DO	11/06/96	11/15/96	MILEAGE		68.80
12-10	P1 7HA04000049	HON. RICHARD DOC HASTINGS	11/26/96		CAB FARE		45.00
12-16	P1 7HA04000054	JOYCE DEFELICE	12/07/96		MEAL		14.87
12-27	P1 7HA04000058	M EDWARD CASSIDY	10/23/96	11/07/96	CAR RENTAL		456.37
12-30	P1 7HA04000059	DO	10/15/96	10/20/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS		237.72
12-31	P1 7HA04000060	DO	10/28/96	11/08/96	AIRFARE TO PASCO		832.00
12-31	P1 7HA04000060	DO	10/28/96	11/08/96	LODGING		568.70
12-31	P1 7HA04000060	DO	10/28/96	11/08/96	MEALS		103.40
12-31	P1 7HA04000060	DO	10/28/96	11/06/96	MEALS WHILE IN THE DISTRICT		72.08
12-31	P1 7HA04000060	DO	11/03/96	11/06/96	FUEL		22.00
						TRAVEL TOTALS:	9,425.83
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7HA04000004	FEDERAL EXPRESS CORP	09/03/96	09/04/96	EXPRESS MAIL		3.45
10-08	P1 7HA04000004	DO			EXPRESS MAIL		7.07
10-08	P1 7HA04000002	TCI CABLEVISION	09/28/96	10/27/96	CABLE		25.04
10-08	P1 7HA04000005	TCI OF WENATCHEE, INC.	09/24/96	10/23/96	CABLE		32.08
10-09	P1 7HA04000006	JENNIFER JEAN PARSONS	08/13/96	08/25/96	LONG DISTANCE PHONE		50.52
10-15	P1 7HA04000011	AT&T WIRELESS SERVICES	08/26/96	09/25/96	PHONE		16.80
10-15	P1 7HA04000008	FEDERAL EXPRESS CORP	09/09/96	09/14/96	TIME SENSITIVE MATERIAL		24.75
10-15	P1 7HA04000008	DO	09/10/96	09/16/96	TIME SENSITIVE MATERIAL		3.57
10-15	P1 7HA04000008	DO	09/13/96	09/20/96	TIME SENSITIVE MATERIAL		25.42
10-15	P1 7HA04000008	DO	09/17/96	09/23/96	TIME SENSITIVE MATERIAL		7.02
10-24	P9 WA0401R9611	BRINKLEY ENTERPRISES	10/01/96	10/31/96	KENNEWICK, WA99336 -RENT		1,000.00
10-24	P9 WA0402R9611	GC BUILDING INC	10/01/96	10/31/96	WENATCHEE, WA -RENT		539.00
10-24	P9 WA0403R9611	SUNFAIR ASSOCIATES	10/01/96	10/31/96	YAKIMA, WA 98901 -RENT		600.00
10-30	P1 7HA04000017	BRINKLEY ENTERPRISES	09/01/96	09/30/96	UTILITIES		115.81

10-30	P1	7WA04000013	FEDERAL EXPRESS CORP	09/24/96	09/27/96	TIME SENSITIVE MATERIAL	7.07
10-30	P1	7WA04000013	DO	09/30/96	10/08/96	TIME SENSITIVE MATERIAL	11.12
10-30	P1	7WA04000013	DO	10/08/96	10/11/96	TIME SENSITIVE MATERIAL	7.12
10-31	S5	96305000386		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	80.15
10-31	S5	96305000816		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,172.09
10-31	S5	96305001251		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001682		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	49.99
10-31	S5	96305002109		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002550		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	802.19
11-04	P1	7WA04000020	JENNIFER JEAN PARSONS	10/17/96	10/25/96	PHONE	37.14
11-04	P1	7WA04000019	M EDWARD CASSIDY	10/15/96	10/19/96	PHONE	3.00
11-06	P1	7WA04000018	DOUGLAS J RIGGS	08/21/96	08/27/96	PHONE CALLS	91.55
11-07	P1	7WA04000021	FEDERAL EXPRESS CORP	09/16/96	09/20/96	TIME SENSITIVE MATERIAL	10.35
11-07	P1	7WA04000021	DO	10/10/96	10/11/96	TIME SENSITIVE MATERIAL	3.50
11-07	P1	7WA04000021	DO	08/26/96	08/27/96	TIME SENSITIVE MATERIAL	3.50
11-08	P1	7WA04000029	AT&T WIRELESS SERVICES	10/03/96	10/25/96	CELLULAR PHONE SERVICE	152.66
11-08	P1	7WA04000028	TCI CABLEVISION	10/28/96	11/27/96	CABLE FOR THE YAKIMA OFFICE	22.76
11-08	P1	7WA04000027	TCI OF WENATCHEE, INC.	10/24/96	11/23/96	CABLE FOR THE WENATCHEE OFFICE	32.08
11-13	P1	7WA04000023	FEDERAL EXPRESS CORP	09/24/96	09/25/96	SHIPMENT OF MATERIAL	3.57
11-13	P1	7WA04000023	DO	09/30/96	10/04/96	SHIPMENT OF MATERIAL	14.36
11-13	P1	7WA04000023	DO	10/03/96	10/04/96	SHIPMENT OF MATERIAL	3.57
11-13	P1	7WA04000023	DO	10/15/96	10/16/96	SHIPMENT OF MATERIAL	3.50
11-13	P1	7WA04000023	DO	10/10/96	10/11/96	SHIPMENT OF MATERIAL	3.45
11-14	P1	7WA04000032	DO	10/15/96	10/16/96	TIME SENSITIVE MATERIAL	3.62
11-14	P1	7WA04000032	DO	10/17/96	10/25/96	TIME SENSITIVE MATERIAL	10.57
11-14	P1	7WA04000032	DO	10/21/96	10/28/96	TIME SENSITIVE MATERIAL	11.12
11-21	P1	7WA04000038	BRINKLEY ENTERPRISES	10/01/96	10/31/96	UTILITIES AND GARBAGE FEE	67.48
11-21	P9	WA0401R9612	DO	11/01/96	11/30/96	KENNEWICK, WA99336 -RENT	1,000.00
11-21	P1	7WA04000037	FEDERAL EXPRESS CORP	10/30/96	10/31/96	TIME SENSITIVE MATERIAL	3.45
11-21	P1	7WA04000037	DO	10/29/96	10/30/96	TIME SENSITIVE MATERIALS	3.62
11-21	P9	WA0402R9612	GC BUILDING INC	11/01/96	11/30/96	WENATCHEE, WA -RENT	539.00
11-21	P9	WA0403R9612	SUNFAIR ASSOCIATES	11/01/96	11/30/96	YAKIMA, WA 98901 -RENT	600.00
11-26	SV	7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/31/96	62.50
11-30	S5	96335000385		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	80.15
11-30	S5	96335000816		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,366.93
11-30	S5	96335001251		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001682		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	49.99
11-30	S5	96335002107		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002548		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	814.94
12-04	P1	7WA04000041	FEDERAL EXPRESS CORP	11/04/96	11/07/96	TIME SENSITIVE	38.00
12-06	P1	7WA04000048	DO	11/04/96	11/08/96	TIME SENSITIVE MATERIAL.	7.00
12-06	P1	7WA04000048	DO	10/29/96	11/01/96	TIME SENSITIVE MATERIAL.	7.14
12-06	P1	7WA04000048	DO	10/29/96	10/30/96	TIME SENSITIVE MATERIAL.	3.50
12-06	P1	7WA04000046	TCI CABLEVISION	11/28/96	12/27/96	CABLE SERVICES	24.48
12-06	P1	7WA04000047	TCI OF WENATCHEE, INC.	11/24/96	12/23/96	CABLE CHARGES	32.08

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD "DOC" HASTINGS -CON.							
12-10	P1 7WA04000051	AT&T WIRELESS SERVICES	10/26/96	11/25/96	PHONE SERVICE		24.40
12-11	P1 7WA04000050	FEDERAL EXPRESS CORP	11/07/96	11/13/96	SHIPMENT OF TIME SENSITIVE MATERIAL		7.24
12-17	P1 7WA04000055	DO	11/14/96	11/20/96	TIME SENSITIVE MATERIAL		13.81
12-17	P1 7WA04000055	DO	10/30/96	10/31/96	TIME SENSITIVE MATERIAL		3.45
12-17	P1 7WA04000055	DO	11/05/96	11/08/96	TIME SENSITIVE MATERIAL		6.90
12-17	P1 7WA04000056	DO	10/22/96	10/23/96	TIME SENSITIVE MATERIAL		3.57
12-17	P1 7WA04000056	DO	11/12/96	11/21/96	TIME SENSITIVE MATERIAL		10.64
12-18	SV 7A901000134	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/08, 11/22/96		35.50
12-20	P9 WA0401R9613	BRINKLEY ENTERPRISES	12/01/96	12/31/96	KENNEWICK, WA99336 -RENT		1,000.00
12-20	P9 WA0402R9613	GC BUILDING INC	12/01/96	12/31/96	WENATCHEE, WA -RENT		539.00
12-20	P9 WA0403R9613	SUNFAIR ASSOCIATES	12/01/96	12/31/96	YAKIMA, WA 98901 -RENT		600.00
12-31	S5 96366000382		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		96.90
12-31	S5 96366000813		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		650.02
12-31	S5 96366001248		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001680		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5 96366002107		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002548		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		836.82
12-31	P1 7WA04000060	M EDWARD CASSIDY	10/28/96	11/08/96	PHONE		5.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,824.31
	PRINTING AND REPRODUCTION						
10-30	P1 7WA04000015	KEN SMITH CONG. PRINTER	08/14/96	08/31/96	PRINTING		94.00
11-08	P1 7WA04000030	YAKIMA BINDERY	10/09/96	10/10/96	COPYING CHARGES		7.90
					PRINTING AND REPRODUCTION TOTALS:		101.90
	SUPPLIES AND MATERIALS						
10-04	P2 6WA04000002	XEROX CORPORATION	09/16/96	09/20/96	OFFICE SUPPLIES		95.31
10-08	P1 7WA04000003	LANA SYSTEMS	07/03/96		OFFICE SUPPLIES		27.90
10-15	P1 7WA04000010	DO	09/30/96		INK CARTRIDGE		41.85
10-30	P1 7WA04000014	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER		25.60
10-30	P1 7WA04000016	GENERAL SERV. ADMINISTRATION	07/20/96		OFFICE SUPPLIES		27.49
10-31	S1 96305000497		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		445.20
11-07	P2 7WA04000002	XEROX CORPORATION	10/30/96	11/10/96	OSS OFFICE SUPPLIES		95.00
11-08	P1 7WA04000025	CUSTODIAL/CASCADE SUPPLY CO	10/23/96		OFFICE SUPPLIES FOR THE KENNEWICK OFFICE		32.72
11-08	P1 7WA04000026	HUSK OFFICE FURNITURE	10/22/96		PAPER FOR THE KENNEWICK OFFICE		27.50
11-08	P1 7WA04000024	WENATCHEE OFFICE SUPPLY	10/30/96		OFFICE SUPPLIES FOR THE WENATCHEE OFFICE		46.16
11-21	P1 7WA04000039	LANA SYSTEMS	10/30/96	11/04/96	OFFICE SUPPLIES		108.95
11-30	S1 96335000503		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		657.30
12-04	P1 7WA04000043	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		46.40
12-04	P1 7WA04000040	LANA SYSTEMS	11/18/96		OFFICE SUPPLIES		45.00
12-06	P1 7WA04000045	CONGR. MANAGEMENT FOUNDATION	11/21/96		REFERENCE BOOKS		25.00
12-06	P2 7WA04000003	INTELLIGENT SOLUTIONS	12/03/96	12/10/96	OSS COMPUTER SOFTWARE		33.00
12-10	P1 7WA04000052	HUSK OFFICE FURNITURE	11/22/96		OFFICE SUPPLIES		27.50

12-16 P1 7WA04000054 JOYCE DEFELICE	12/06/96		OFFICE SUPPLIES		76.73
12-17 P1 7WA04000057 HUSK OFFICE FURNITURE	12/01/96		OFFICE SUPPLIES		25.05
12-17 P2 6WA04000003 XEROX CORPORATION	12/04/96	12/10/96	OSS OFFICE SUPPLIES		73.00
12-31 S1 96366000496	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		75.54
			SUPPLIES AND MATERIALS TOTALS:		2,058.20
EQUIPMENT					
10-31 S2 96305000342	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,582.25
11-14 P1 7WA04000031 XEROX CORPORATION	07/01/96	09/30/96	EXCESS METER		108.58
11-30 S2 96335000365	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,582.25
12-31 S2 96366000310	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,582.25
			EQUIPMENT TOTALS:		7,855.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,770.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		563.83
11-25 P4 7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		379.08
12-31 P4 7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		941.65
			FRANKED MAIL TOTALS:		1,884.56
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,884.56
			OFFICE TOTALS:		187,654.75

1996 HON. JAMES A HAYES

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	693,203.24	215,914.04
TRAVEL	27,327.82	9,916.94
RENT, COMMUNICATION, UTILITIES	61,158.64	14,515.05
PRINTING AND REPRODUCTION	4,368.80	1,239.70
OTHER SERVICES	2,457.00	892.65
SUPPLIES AND MATERIALS	13,507.29	1,502.28
EQUIPMENT	32,500.07	8,174.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,522.86	252,155.04
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,424.36	1,149.13
OFFICIAL MAIL ALLOWANCE TOTALS:	12,424.36	1,149.13
OFFICE TOTALS:	846,947.22	253,304.17

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BUCKLES,JONATHAN H	10/01/96	12/31/96	STAFF ASSISTANT	7,500.01
CHAITOVITZ,GERSON	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,250.01
CORDELL,JULIE LAPEROUSE	10/01/96	12/31/96	LEGIS DIRECTOR/PROJECT DIR	14,388.51
DEJONGH,ALLISON JO	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,250.00
DOYLE,JOHN STUART	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
FONTENOT,TINA M	10/01/96	12/31/96	STAFF ASSISTANT	9,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A HAYES -CON.							
		FREDERICK,PENNY A	10/01/96	12/31/96	STAFF ASSISTANT		16,768.26
		HERSHEY,LYNN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,000.00
		KANE,KATHRYN	12/01/96	12/31/96	LEGISLATIVE ASSISTANT/CASEWORKER		4,500.00
		KAY,DAVID S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,500.00
		NIXON,SHERYL ANN	10/01/96	12/31/96	WESTERN DISTRICT OFFICE MANAGER		12,073.74
		PERRET,LOUIS JOSEPH	10/01/96	12/31/96	EXEC ASSISTANT/DISTRICT DIRECTOR		27,000.00
		PRICE,CHRISTINE	10/01/96	12/31/96	STAFF ASSISTANT		7,000.00
		TAYLOR,GORDON M	10/01/96	12/31/96	PRESS SEC/LEG COUNSEL		18,500.01
		TURNLEY,KIMBERLY T	10/01/96	12/31/96	STAFF ASSISTANT		6,624.99
					PERSONNEL COMPENSATION TOTALS:		215,914.04
	TRAVEL						
10-01	P1 6LA07000119	HON. JIMMY HAYES	09/18/96		AIRFARE FROM DC TO LAFAYETTE		357.00
10-01	P1 6LA07000118	SUMMIT TRAVEL	09/24/96		AIRFARE LAFAYETTE TO DC		130.60
10-07	P1 6LA07000129	DAVID S KAY	09/02/96	09/11/96	MILEAGE		245.50
10-07	P1 6LA07000129	DO	09/23/96		MILEAGE		198.00
10-07	P1 6LA07000134	DO	08/06/96	08/22/96	MILEAGE		274.00
10-07	P1 6LA07000134	DO	08/22/96	08/30/96	MILEAGE		198.50
10-07	P1 6LA07000134	DO	08/05/96		MILEAGE		198.00
10-07	P1 6LA07000136	HON. JIMMY HAYES	08/04/96		AIRFARE/DC OT LAFAYETTE		282.00
10-07	P1 6LA07000125	LYNN HARGRODER HERSHEY	09/16/96		CAB FARE		12.00
10-07	P1 6LA07000125	DO	09/18/96		CAB FARE		12.00
10-07	P1 6LA07000126	SUMMIT TRAVEL	09/16/96		LYNN HERSHEY FROM LAF. TO DC		186.00
10-07	P1 6LA07000126	DO	09/18/96		LYNN HERSHEY FROM DC TO B.R.		108.00
10-07	P1 6LA07000128	DO	02/08/96	02/11/96	AIRFARE FOR LOUIS PERRET		416.00
10-07	P1 6LA07000128	DO	01/31/96	02/01/96	AIRFARE FOR LOUIS PERRET		196.00
10-15	P1 7LA07000004	ALLISON JO DEJONGH	07/12/96	07/15/96	MILEAGE		70.00
11-20	P1 7LA07000013	GORDON M TAYLOR	09/19/96	09/22/96	RENTAL CAR WHILE IN THE DIST		136.37
11-21	P1 7LA07000016	KIMBERLY TURNLEY	11/17/96	11/24/96	MILEAGE		112.50
11-21	P1 7LA07000020	RUSSELL S MOBIL SERV.STA.	09/26/96	10/28/96	GAS FOR MOBILE OFFICE		117.95
11-21	P1 7LA07000017	SUMMIT TRAVEL	11/03/96		HAYES DC TO BATON ROUGE		102.00
11-22	P1 7LA07000022	HON. JIMMY HAYES	11/07/96		AIRFARE FROM B.R. TO D.C.		457.00
11-22	P1 7LA07000027	SUMMIT TRAVEL	10/02/96		JIMMY HAYES FROM D.C. TO LAF.		130.60
11-22	P1 7LA07000027	DO	10/06/96		JIMMY HAYES FROM LAF.-D.C.		130.60
11-22	P1 7LA07000027	DO	10/22/96		JIMMY HAYES FROM N.O. TO D.C.		198.00
11-22	P1 7LA07000027	DO	10/29/96		JIMMY HAYES FROM B.R. TO D.C.		102.00
12-03	P1 7LA07000030	KIMBERLY TURNLEY	11/18/96	11/21/96	IN-DISTRICT TRAVEL		112.50
12-03	P1 7LA07000029	PENNY A FREDERICK	11/18/96	11/21/96	IN-DISTRICT TRAVEL		112.50
12-03	P1 7LA07000028	SUMMIT TRAVEL	11/07/96		JIMMY HAYES TO D.C.		130.60
12-03	P1 7LA07000028	DO	09/16/96	09/18/96	JIMMY HAYES B.R. - D.C. - B.R.		216.00
12-03	P1 7LA07000028	DO	10/27/96		JIMMY HAYES D.C. TO LAF		130.60
12-03	P1 7LA07000028	DO	09/19/96		GORDON TAYLOR D.C. TO B.R.		108.00

12-04	P1	7LA07000032	SUMMIT TRAVEL	11/19/96		JIMMY HAYES/D.C. TO N.O.	198.00
12-04	P1	7LA07000032	DO	11/21/96		JIMMY HAYES/B.R. TO D.C.	102.00
12-06	P1	7LA07000037	CHRISTINE M PRICE	11/20/96		IN-DISTRICT TRAVEL	40.00
12-06	P1	7LA07000036	SUMMIT TRAVEL	11/26/96		D.C. TO LAF./ J.HAYES	131.00
12-06	P1	7LA07000036	DO	12/01/96		HAYES/B.R. TO D.C.	582.00
12-16	P1	7LA07000045	LOUIS JOSEPH PERRET	12/04/96	12/06/96	RENTAL CAR	196.13
12-16	P1	7LA07000045	DO	12/04/96	12/06/96	LODGING	1,386.11
12-16	P1	7LA07000046	SUMMIT TRAVEL	12/04/96	12/06/96	P. FREDERICK FROM B.R.-D.C.	204.00
12-16	P1	7LA07000046	DO	12/04/96	12/06/96	K. TURNLEY FROM B.R.-D.C.	204.00
12-16	P1	7LA07000046	DO	12/04/96	12/06/96	J. BUCKLES FROM B.R.-D.C.	204.00
12-17	P1	7LA07000040	RUSSELL S MOBIL SERV.STA.	11/05/96	11/21/96	GAS	414.88
12-17	P1	7LA07000039	SUMMIT TRAVEL	12/04/96	12/06/96	S. NIXON FROM B.R.-D.C.	204.00
12-17	P1	7LA07000039	DO	12/04/96	12/06/96	L. PERRET FROM B.R.-D.O.	204.00
12-17	P1	7LA07000039	DO	12/04/96	12/06/96	T. FONTENOT FROM B.R.-D.C.	204.00
12-17	P1	7LA07000041	DO	12/04/96	12/26/96	RT B.R. TO D.C./C. PRICE	204.00
12-23	P1	7LA07000048	HON. JIMMY HAYES	12/12/96	12/14/96	AIR D.C. - B.R.	258.00
						TRAVEL TOTALS:	9,916.94
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6LA07000121	FEDERAL EXPRESS CORP	09/03/96	09/04/96	OVERNIGHT LETTERS	3.45
10-01	P1	6LA07000121	DO	08/01/96	09/09/96	OVERNIGHT LETTERS	24.45
10-01	P1	6LA07000123	DO	08/12/96	08/20/96	OVERNIGHT LETTERS	25.58
10-01	P1	6LA07000123	DO	08/26/96	08/30/96	OVERNIGHT LETTERS	10.40
10-01	P1	6LA07000123	DO	08/19/96	08/26/96	OVERNIGHT LETTERS	37.13
10-01	P1	6LA07000123	DO	08/27/96	09/03/96	OVERNIGHT LETTERS	20.97
10-07	P1	6LA07000131	AT&T	08/07/96	09/06/96	800 SERVICE	37.07
10-07	P1	6LA07000132	FEDERAL EXPRESS CORP	08/08/96	08/09/96	OVERNIGHT LETTERS	9.60
10-07	P1	6LA07000132	DO	08/13/96	08/14/96	OVERNIGHT LETTERS	3.99
10-07	P1	6LA07000132	DO	08/20/96	08/23/96	OVERNIGHT LETTERS	18.61
10-09	P1	7LA07000001	CABLE T.V. OF LAFAYETTE	11/01/96	11/30/96	CABLE SERVICE	29.31
10-11	P1	7LA07000008	BELLSOUTH MOBILITY	08/27/96	09/25/96	CELLULAR PHONE SERVICE	111.75
10-15	P1	7LA07000006	FEDERAL EXPRESS CORP	09/09/96	09/13/96	OVERNIGHT LETTERS	24.32
10-24	P9	LA0701R9611	BANK ONE LOUISIANA NA	10/01/96	10/31/96	LAKE CHARLES, LA -RENT	806.00
10-24	P9	LA0702R9611	PATRIOT BUILDING CORP.	10/01/96	10/31/96	LAFAYETTE, LA -RENT	1,349.00
10-24	P9	LA0703R9611	TERRY G MAC CORP	10/01/96	10/31/96	-RENT	639.00
10-31	S5	96305000387		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.80
10-31	S5	96305000817		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	509.44
10-31	S5	96305001252		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	477.88
10-31	S5	96305001683		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	96305002110		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002551		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	742.14
11-05	P1	7LA07000009	BELLSOUTH MOBILITY	09/25/96	10/25/96	CELLULAR PHONE SERVICE	224.55
11-20	P1	7LA07000011	FEDERAL EXPRESS CORP	09/25/96	09/30/96	OVERNIGHT LETTERS	28.21
11-20	P1	7LA07000015	DO	10/07/96	10/11/96	OVERNIGHT LETTERS	14.41
11-20	P1	7LA07000015	DO	10/15/96	10/21/96	OVERNIGHT LETTERS	17.25
11-20	P1	7LA07000015	DO	09/30/96	10/07/96	OVERNIGHT LETTERS	24.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A HAYES -CON.							
11-20	P1 7LA07000015	FEDERAL EXPRESS CORP	09/17/96	09/20/96	OVERNIGHT LETTERS		6.90
11-21	P9 LA0701R9612	BANK ONE LOUISIANA NA	11/01/96	11/30/96	LAKE CHARLES, LA -RENT		806.00
11-21	P9 LA0702R9612	PATRIOT BUILDING CORP.	11/01/96	11/30/96	LAFAYETTE, LA -RENT		1,349.00
11-21	P9 LA0703R9612	TERRY G MAC CORP	11/01/96	11/30/96	-RENT		639.00
11-22	P1 7LA07000025	AT&T	09/07/96	10/06/96	800 LINE FOR DIST OFFICE.		67.95
11-22	P1 7LA07000021	FEDERAL EXPRESS CORP	10/24/96	10/28/96	OVERNIGHT LETTERS		21.02
11-22	P1 7LA07000023	INTERLINK COMMUNICATIONS	09/30/96	11/30/96	PAGER SERVICE		43.44
11-30	S5 96335000386		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.80
11-30	S5 96335000817		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		537.41
11-30	S5 96335001252		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		452.95
11-30	S5 96335001683		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		23.99
11-30	S5 96335002108		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002549		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		328.82
12-03	P1 7LA07000031	FEDERAL EXPRESS CORP	10/23/96	10/31/96	OVERNIGHT LETTERS		10.35
12-04	P1 7LA07000034	AT&T	10/07/96	11/06/96	800 LINE FOR LAKE CHARLES		26.18
12-04	P1 7LA07000033	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT LETTERS		10.52
12-09	P1 7LA07000038	BELLSOUTH MOBILITY	11/01/96	11/30/96	PHONE SERVICE		309.94
12-17	P1 7LA07000042	FEDERAL EXPRESS CORP	10/15/96	11/15/96	OVERNIGHT LETTERS		30.04
12-20	P9 LA0701R9613	BANK ONE LOUISIANA NA	12/01/96	12/31/96	LAKE CHARLES, LA -RENT		806.00
12-20	P9 LA0702R9613	PATRIOT BUILDING CORP.	12/01/96	12/31/96	LAFAYETTE, LA -RENT		1,349.00
12-20	P9 LA0703R9613	TERRY G MAC CORP	12/01/96	12/31/96	-RENT		639.00
12-23	P1 7LA07000047	FEDERAL EXPRESS CORP	11/21/96	11/25/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS		10.40
12-23	P1 7LA07000047	DO	11/20/96	11/21/96	DELIVERY OF OVERNIGHT LETTERS		3.50
12-31	S5 96366000383		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.80
12-31	S5 96366000814		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		450.00
12-31	S5 96366001249		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		466.73
12-31	S5 96366001681		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 96366002108		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002549		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		332.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,515.05
PRINTING AND REPRODUCTION							
10-09	P1 7LA07000002	DAVID L. ANDRUKITIS ,INC	08/16/96		PRINTING LETTERHEAD		256.50
10-15	P1 7LA07000007	DO	09/03/96		FOLDING AND INSERTING LETTERS		230.40
10-15	P1 7LA07000007	DO	09/09/96		FOLDING AND INSERTING LETTERS		196.80
11-22	P1 7LA07000026	DO	08/08/96	08/29/96	COPYING OF INSERTS		485.00
12-31	S3 96366000083		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		71.00
					PRINTING AND REPRODUCTION TOTALS:		1,239.70

OTHER SERVICES

10-07 P1	6LA07000130	METROPOLITAN PRESS CLIPPING BU	08/01/96	08/30/96	PRESS CLIPPING SERVICE	273.00
10-15 P1	7LA07000005	DO	09/01/96	09/27/96	PRESS CLIPPING	426.45
11-21 P1	7LA07000018	DO	10/01/96	10/31/96	PRESS CLIPPING SERVICE	130.80
12-17 P1	7LA07000044	DO	11/01/96	11/27/96	PRESS CLIPPING SERVICE	62.40
					OTHER SERVICES TOTALS:	892.65

SUPPLIES AND MATERIALS

10-01 P1	6LA07000120	COMMUNITY COFFEE CO., INC.	09/09/96		COFFEE SUPPLIES	5.70
10-07 P1	6LA07000133	AQUA COOL WASHINGTON	08/12/96	08/31/96	WATER	20.40
10-07 P1	6LA07000127	THE WASHINGTON POST	09/18/96	12/18/96	SUBSCRIPTION	30.60
10-09 P1	7LA07000003	ACADIANA BUSINESS SUPPLY	09/16/96	09/20/96	OFFICE SUPPLIES	72.95
10-31 S1	96305000232		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	147.04
11-20 P1	7LA07000012	AQUA COOL WASHINGTON	09/09/96	09/30/96	WATER	16.20
11-20 P1	7LA07000014	WEST PUBLISHING COMPANY	09/27/96		UPDATES TO THE U.S. CODE	453.50
11-21 P1	7LA07000019	ACADIANA BUSINESS SUPPLY	10/02/96	10/17/96	SUPPLIES FOR DISTRICT OFFICE	187.85
11-22 P1	7LA07000024	WEST PUBLISHING COMPANY	11/16/96		UPDATES FOR THE U.S. CODE	82.50
11-30 S1	96335000238		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	126.21
12-04 P1	7LA07000035	AQUA COOL WASHINGTON	10/08/96	10/31/96	WATER FOR D.C.	16.20
12-17 P1	7LA07000043	ACADIANA BUSINESS SUPPLY	11/06/96		SUPPLIES	198.00
12-31 S1	96366000233		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	145.13
					SUPPLIES AND MATERIALS TOTALS:	1,502.28

EQUIPMENT

10-01 P1	6LA07000122	XEROX CORPORATION	07/24/96		OVERAGE ON XEROX PRINTER	105.33
10-31 S2	96305000431		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,796.05
11-20 P1	7LA07000010	PITNEY BOWES	07/14/96		TAPE FOR POSTAGE METER	29.78
11-30 S2	96335000454		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,793.33
12-31 S2	96366000396		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,449.89
					EQUIPMENT TOTALS:	8,174.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,155.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	665.78
11-25 P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	254.15
12-31 P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	229.20
					FRANKED MAIL TOTALS:	1,149.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,149.13
					OFFICE TOTALS:	253,304.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	458,432.85	131,233.32
					TRAVEL	37,775.22	4,215.37
					RENT, COMMUNICATION, UTILITIES	51,201.69	12,161.09
					PRINTING AND REPRODUCTION	5,166.91	578.04
					OTHER SERVICES	11,485.94	844.22
					SUPPLIES AND MATERIALS	11,831.60	5,406.74
					EQUIPMENT	28,927.57	5,951.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,821.78	160,390.57
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,155.61	2,846.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,155.61	2,846.98
					OFFICE TOTALS:	644,977.39	163,237.55
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBANO,ANDREA L	10/01/96	12/31/96	STAFF ASSISTANT		5,750.01
		BRIXEY,ELISABETH M	10/01/96	12/31/96	STAFF ASSISTANT		5,150.00
		BROOKINS,PATRICIA M	10/01/96	11/15/96	OFFICE MANAGER		4,833.33
		BUBERL,GLENN E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		21,499.99
		EVANS,PATRICIA D	10/01/96	12/31/96	EXECUTIVE ASSISTANT		13,750.01
		HEATH,JAMES EVAN	10/01/96	12/31/96	PRESS SECRETARY		9,875.00
		HOLMES,ROBERT S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,249.99
		JEFFERSON,BENNIE A	11/07/96	12/06/96	PART-TIME EMPLOYEE		1,000.00
		MOTTLEY,KATHARINE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,999.99
		NICK,DOUG G	10/01/96	12/31/96	DISTRICT DIRECTOR		12,750.01
		POLLACK,KRISTIN LYNNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,249.99
		SELLERS,CAMERON S	10/01/96	12/31/96	SYSTEMS MANAGER		7,500.01
		SIMON,JOSEPH	10/01/96	12/31/96	STAFF ASSISTANT		5,000.00
		UDALL,CHRISTOPHER	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,999.99
		YEE,LYNN MARIE	10/01/96	12/31/96	CASEWORKER		6,625.00
					PERSONNEL COMPENSATION TOTALS:		131,233.32
TRAVEL							
10-04	P1 7AZ06000003	CHRISTOPHER UDALL	09/23/96	09/27/96	RENTAL CAR		158.50
10-04	P1 7AZ06000003	DO	09/25/96	09/27/96	GASOLINE		30.60
10-07	P1 6AZ06000232	DOUG G NICK	09/17/96	09/26/96	MILEAGE		69.02
10-09	P1 7AZ06000006	DO	09/29/96	10/02/96	RENTAL CAR		143.31
10-09	P1 7AZ06000006	DO	10/01/96	10/02/96	GASOLINE		25.93
10-09	P1 7AZ06000006	DO	10/01/96		MEALS		10.16
10-09	P1 7AZ06000006	DO	09/29/96		MILEAGE		44.66

10-29	P1	7AZ06000022	CHRISTOPHER UDALL	10/17/96	10/18/96	RENTAL CAR	47.08
10-29	P1	7AZ06000022	DO	10/18/96		GASOLINE	8.00
10-29	P1	7AZ06000022	DO	09/23/96	10/12/96	MILEAGE	182.99
10-29	P1	7AZ06000021	DOUG G NICK	10/08/96	10/10/96	RENTAL CAR	129.90
10-29	P1	7AZ06000021	DO	10/04/96	10/14/96	MILEAGE	215.18
10-29	P1	7AZ06000019	HON. J. D. HAYWORTH	09/29/96		AIR TRAVEL DC/AZ	125.00
10-29	P1	7AZ06000023	PATRICIA M BROOKINS	10/10/96		MILEAGE	118.90
10-30	P1	7AZ06000020	KRISTIE POLLACK	10/15/96		AIR TRAVEL DC/AZ	230.00
12-02	P1	7AZ06000035	CHRISTOPHER UDALL	11/19/96	11/22/96	RENTAL CAR	129.90
12-02	P1	7AZ06000035	DO	11/21/96		GASOLINE	17.30
12-02	P1	7AZ06000035	DO	11/19/96	11/21/96	HOTEL CHARGES	95.96
12-02	P1	7AZ06000034	DOUG G NICK	10/15/96	11/18/96	MILEAGE	419.05
12-02	P1	7AZ06000034	DO	11/13/96	11/15/96	RENTAL CAR	74.02
12-02	P1	7AZ06000034	DO	11/14/96	11/15/96	GASOLINE	23.20
12-02	P1	7AZ06000032	JAMES EVAN HEATH	11/21/96		MILEAGE	16.82
12-02	P1	7AZ06000033	DO	11/14/96		MILEAGE	66.70
12-02	P1	7AZ06000031	KRISTIE POLLACK	11/09/96		AIR AZ/DC (2956)	230.00
12-02	P1	7AZ06000036	ROBERT S HOLMES	11/10/96		AIR FARE AZ/DC (2959)	230.00
12-02	P1	7AZ06000036	DO	11/06/96	11/10/96	RENTAL CAR CHARGES	121.11
12-02	P1	7AZ06000036	DO	11/08/96	11/10/96	GASOLINE	31.65
12-02	P1	7AZ06000036	DO	11/06/96	11/10/96	MEALS	71.06
12-10	P1	7AZ06000042	DOUG G NICK	11/20/96	11/22/96	AZ/DC/AZ	231.00
12-10	P1	7AZ06000042	DO	11/20/96	11/22/96	HOTEL	312.22
12-10	P1	7AZ06000042	DO	11/20/96		CAB FARE	10.75
12-10	P1	7AZ06000042	DO	11/20/96	11/21/96	MEALS	15.22
12-10	SV	7A901000210	DO	11/20/96	11/22/96	CORR. 12/10/96 DOC#7AZ06000042	-231.00
12-10	SV	7A901000210	DO	11/20/96		CORR. 12/10/96 DOC#7AZ06000042	-10.75
12-23	P1	7AZ06000049	CHRISTOPHER UDALL	12/04/96	12/05/96	HOTEL	42.53
12-23	P1	7AZ06000049	DO	12/02/96	12/05/96	RENTAL CAR	116.49
12-23	P1	7AZ06000049	DO	12/04/96		GASOLINE	22.15
12-23	P1	7AZ06000050	GLENN E BUBERL	12/11/96	12/13/96	DC/PHOENIX/DC (6813)	228.00
12-23	P1	7AZ06000050	DO	12/11/96	12/13/96	RENTAL CAR	66.37
12-23	P1	7AZ06000050	DO	12/11/96		GASOLINE	10.14
12-23	P1	7AZ06000052	DO	11/22/96		MILEAGE	20.30
12-23	P1	7AZ06000048	JAMES EVAN HEATH	12/09/96	12/10/96	MILEAGE	63.51
12-23	P1	7AZ06000051	PATRICIA D EVANS	11/19/96		MILEAGE	20.30
12-27	P1	7AZ06000054	DOUG G NICK	12/06/96	12/13/96	MILEAGE	69.60
12-27	P1	7AZ06000054	DO	12/08/96	12/12/96	RENTAL CAR	145.54
12-27	P1	7AZ06000054	DO	12/09/96	12/10/96	GASOLINE	17.00
						TRAVEL TOTALS:	4,215.37
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	6AZ06000233	AIRTOUCH CELLULAR	09/11/96	10/10/96	PHONE CHARGES	11.63
10-07	P1	7AZ06000005	FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL	3.45
10-17	P1	7AZ06000008	DO	09/19/96	09/20/96	EXPRESS MAIL	17.02
10-17	P1	7AZ06000009	DO	09/14/96	09/20/96	EXPRESS MAIL	10.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. J D HAYWORTH -CON.							
10-24	P9 AZ0602R9611	EXECUTIVE SUITES OF FLAGSTAFF	10/01/96	10/31/96	FLAGSTAFF -RENT		500.20
10-24	P9 AZ0601R9611	S-G MANAGEMENT	10/01/96	10/31/96	MESA -RENT		1,662.50
10-29	P1 7AZ06000010	AIRTOUCH CELLULAR	10/11/96	11/10/96	PHONE CHARGES.		11.63
10-29	P1 7AZ06000016	FEDERAL EXPRESS CORP	09/26/96	09/27/96	EXPRESS MAIL		6.95
10-29	P1 7AZ06000016	DO	09/30/96	10/03/96	EXPRESS MAIL		14.87
10-29	P1 7AZ06000018	MCI TELECOMMUNICATIONS, MA	08/31/96	09/28/96	PHONE SERVICE		183.17
10-29	P1 7AZ06000017	UNITED PARCEL SERVICE	10/11/96		SHIPPING CHARGES		12.23
10-31	S4 96305000021		09/01/96	09/30/96	RECORDING (TRANSFER)		108.40
10-31	S5 96305000388		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		82.00
10-31	S5 96305000818		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		194.68
10-31	S5 96305001253		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 96305001684		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		35.99
10-31	S5 96305002111		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002552		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		253.36
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-21	P9 AZ0602R9612	EXECUTIVE SUITES OF FLAGSTAFF	11/01/96	11/30/96	FLAGSTAFF -RENT		500.20
11-21	P1 7AZ06000025	FEDERAL EXPRESS CORP	10/08/96	10/10/96	EXPRESS MAIL		7.92
11-21	P1 7AZ06000025	DO	10/09/96	10/10/96	EXPRESS MAIL		14.02
11-21	P1 7AZ06000025	DO	10/11/96	10/15/96	EXPRESS MAIL		6.90
11-21	P1 7AZ06000025	DO	10/16/96		EXPRESS MAIL		4.17
11-21	P1 7AZ06000025	DO	10/22/96	10/24/96	EXPRESS MAIL		10.59
11-21	P1 7AZ06000026	DO	10/19/96		EXPRESS MAIL		6.95
11-21	P1 7AZ06000026	DO	10/28/96		EXPRESS MAIL		4.17
11-21	P1 7AZ06000026	DO	10/28/96		EXPRESS MAIL		7.00
11-21	P1 7AZ06000027	MCI TELECOMMUNICATIONS, MA	09/30/96	10/29/96	800 PHONE SERVICE		216.61
11-21	P9 AZ0601R9612	S-G MANAGEMENT	11/01/96	11/30/96	MESA -RENT		1,662.50
11-22	P1 7AZ06000030	PRIMESTAR BY TCI	11/06/96	12/05/96	RENTAL FOR MESA OFFICE		33.67
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000387		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		82.00
11-30	S5 96335000818		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		197.08
11-30	S5 96335001253		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		714.02
11-30	S5 96335001684		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.99
11-30	S5 96335002109		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002550		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		106.26
12-03	P1 7AZ06000037	FEDERAL EXPRESS CORP	11/06/96		EXPRESS MAIL		3.50
12-10	P1 7AZ06000044	DO	11/12/96	11/15/96	EXPRESS MAIL		6.90
12-10	P1 7AZ06000046	PRIMESTAR BY TCI	12/06/96	01/05/97	RENTAL CHARGES		33.67
12-12	P1 7AZ06000041	AIRTOUCH CELLULAR	11/11/96	12/10/96	PHONE CHARGES		11.63
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 AZ0602R9613	EXECUTIVE SUITES OF FLAGSTAFF	12/01/96	12/31/96	FLAGSTAFF -RENT		500.20

12-20	P9	AZ0601R9613	S-G MANAGEMENT	12/01/96	12/31/96	MESA -RENT	1,662.50
12-31	S5	96366000384		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	82.00
12-31	S5	96366000815		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	118.97
12-31	S5	96366001250		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001682		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.99
12-31	S5	96366002109		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002550		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	126.73
12-31	P1	7AZ06000061	FEDERAL EXPRESS CORP	11/21/96	11/22/96	EXPRESS MAIL	10.40
12-31	P1	7AZ06000061	DO	11/22/96		EXPRESS MAIL	3.45
12-31	P1	7AZ06000061	DO	10/25/96		EXPRESS MAIL	3.50
12-31	P1	7AZ06000061	DO	11/26/96	11/27/96	EXPRESS MAIL	11.49
12-31	P1	7AZ06000056	MCI TELECOMMUNICATIONS, MA	10/30/96	11/29/96	800 PHONE SERVICE	166.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,161.09
		PRINTING AND REPRODUCTION					
10-02	P1	6AZ06000231	CONGRESSIONAL PRINTER	09/19/96		MAIL PROCESSING	73.74
10-02	P1	6AZ06000231	DO	09/20/96		MAIL PROCESSING	36.86
10-04	P2	6AZ06000001	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-04	P2	6AZ06000002	DO	09/30/96	10/20/96	OFFICE SUPPLIES	72.52
11-21	P1	7AZ06000024	CONGRESSIONAl PRINTER	10/10/96		MAIL PROCESSING CHARGES	53.02
11-21	P1	7AZ06000024	DO	10/15/96		MAIL PROCESSING CHARGES	34.96
11-21	P1	7AZ06000024	DO	10/18/96		MAIL PROCESSING CHARGES	130.90
11-21	P1	7AZ06000024	DO	10/25/96		MAIL PROCESSING CHARGES	36.78
12-30	P1	7AZ06000062	PUBLIC PRINTER	12/05/96		PRINTING CHARGES	103.00
						PRINTING AND REPRODUCTION TOTALS:	578.04
		OTHER SERVICES					
10-17	P1	7AZ06000007	NEWSCOUNT	09/01/96	09/30/96	NEWSPAPER READING FEE	152.00
10-29	P1	7AZ06000011	ADT SECURITY SYSTEMS, INC.	11/01/96	01/31/97	SECURITY SERVICES	88.62
10-29	P1	7AZ06000012	NEWSCOUNT	10/16/96		AIR CHECK CHARGES	183.00
11-21	P1	7AZ06000028	DO	10/01/96	10/31/96	OCTOBER NEWSPAPERS	162.30
12-31	P1	7AZ06000057	DO	10/07/96		AIR CHECK CHARGES	39.00
12-31	P1	7AZ06000060	DO	11/01/96	11/30/96	NEWSPAPER READING FEE	219.30
						OTHER SERVICES TOTALS:	844.22
		SUPPLIES AND MATERIALS					
10-07	P1	7AZ06000004	OFFICE MAX	09/19/96		OFFICE SUPPLIES	65.99
10-29	P1	7AZ06000015	AQUA COOL	09/01/96	09/30/96	WATER FOR CONSTITS	19.40
10-29	P1	7AZ06000014	LANIER WORLDWIDE, INC.	10/01/96		SUPPLIES	68.80
10-29	P1	7AZ06000013	OFFICE MAX	10/16/96		OFFICE SUPPLIES	119.76
10-31	S1	96305000045		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	816.24
11-21	P1	7AZ06000029	AQUA COOL	10/01/96	10/31/96	WATER FOR CONSTIT	29.80
11-30	S1	96335000048		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	24.38
12-03	P1	7AZ06000040	NAVAJO TIMES	12/05/96	12/05/97	SUBSCRIPTION	45.00
12-03	P1	7AZ06000038	THE NEW YORK TIMES	10/21/96	01/19/97	SUBSCRIPTION	51.20
12-03	P1	7AZ06000039	THE WALL STREET JOURNAL	02/02/97	02/02/98	SUBSCRIPTION	164.00
12-10	P1	7AZ06000045	OFFICE MAX	11/20/96		OFFICE SUPPLIES	177.28
12-10	P1	7AZ06000043	PEAKS UNLIMITED	11/01/96	04/30/97	SUBSCRIPTION	61.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. J D HAYWORTH -CON.							
12-23	P1	7AZ06000053 PATRICIA D EVANS	12/17/96		OFFICE SUPPLIES		5.30
12-31	S1	96366000045	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,693.69
12-31	P1	7AZ06000055 AQUA COOL	11/01/96	11/30/96	WATER FOR CONSTITUENTS		19.40
12-31	P1	7AZ06000059 CONGRESS DAILY	01/01/97	01/01/98	SUBSCRIPTION		897.00
12-31	P1	7AZ06000058 CONGRESSIONAL QUARTERLY, INC	03/02/97	03/02/98	SUBSCRIPTION		1,148.00
					SUPPLIES AND MATERIALS TOTALS:		5,406.74
		EQUIPMENT					
10-31	S2	96305000385	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,983.93
11-30	S2	96335000416	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,983.93
12-31	S2	96366000354	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,983.93
					EQUIPMENT TOTALS:		5,951.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,390.57
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,396.41
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		856.63
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		593.94
					FRANKED MAIL TOTALS:		2,846.98
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,846.98
					OFFICE TOTALS:		163,237.55
1996 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	540,486.69	139,506.76
					TRAVEL	19,741.13	2,348.40
					RENT, COMMUNICATION, UTILITIES	81,343.57	20,408.41
					PRINTING AND REPRODUCTION	4,259.78	137.29
					OTHER SERVICES	843.10	196.80
					SUPPLIES AND MATERIALS	16,489.23	1,987.32
					EQUIPMENT	27,183.91	6,521.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,347.41	171,106.06
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	35,520.11	2,004.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,520.11	2,004.81
					OFFICE TOTALS:	725,867.52	173,110.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRODSKY,ROBERT	10/01/96	11/30/96	D.C. INTERN	2,000.00
DO	12/01/96	12/13/96	TEMPORARY EMPLOYEE	433.33
CADMAN,BILL LEE	10/01/96	12/31/96	STAFF ASSISTANT	8,366.66
CAHILL,WILLIAM T	10/01/96	12/31/96	D.C. INTERN	3,000.00
CESARONE,ELLEN DOROTHY	10/01/96	12/31/96	STAFF ASSISTANT	10,061.91
CRANK,JEFFREY G	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	11,783.34
CURTIS,JENNIFER A	10/01/96	12/09/96	D.C. INTERN	1,150.00
D'AURIO,ANGELA C	10/01/96	12/31/96	STAFF ASSISTANT	10,362.51
HILLIS,SUSAN RILEY	10/01/96	12/31/96	STAFF ASSISTANT	10,061.91
HOJO,L MATTHEW	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	11,882.92
JOHNSON,JENNIFER R	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,208.34
KREDO,CHRISTOPHER P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,133.34
LAMORA,LEIGH S	10/01/96	12/31/96	PRESS SECRETARY	10,362.51
MCCASKY,JOHN KEVIN	10/01/96	12/31/96	STAFF ASSISTANT	7,434.16
RAUCH,LEIGH ANN	10/01/96	12/31/96	STAFF ASSISTANT	7,233.33
SMITH,ROBERT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,133.34
SOLOMON,CONSTANCE SCOTT	10/01/96	12/31/96	DISTRICT DIRECTOR	12,552.08
STOCKINGER,HERMAN F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,347.08
			PERSONNEL COMPENSATION TOTALS:	139,506.76

TRAVEL

10-17 P1	7C005000005	HON JOEL HEFLEY	09/26/96	MEAL	32.00
10-22 P1	7C005000020	BILL LEE CADMAN	09/12/96	MILEAGE	47.10
10-22 P1	7C005000020	DO	09/12/96	PARKING	4.00
10-22 P1	7C005000018	JOHN KEVIN MCCASKY	09/12/96	PARKING	5.00
10-22 P1	7C005000018	DO	09/05/96 09/27/96	MILEAGE	36.00
10-22 P1	7C005000018	DO	09/10/96 09/12/96	MILEAGE	24.00
10-22 P1	7C005000022	LEIGH S LAMORA	09/30/96	(AIRFARE)	229.00
10-22 P1	7C005000022	DO	10/03/96 10/13/96	(RENTAL CAR)	342.50
10-22 P1	7C005000022	DO	10/13/96	(TAXI CAB)	10.00
10-22 P1	7C005000022	DO	10/10/96	(PARKING)	4.00
10-23 P1	7C005000019	ANGELA C D AURIO	09/04/96 09/19/96	MILEAGE	34.20
10-23 P1	7C005000010	CONSTANCE SCOTT SOLOMON	09/24/96	MILEAGE	39.00
10-23 P1	7C005000011	ELLEN DOROTHY CESARONE	09/18/96	MILEAGE	72.90
10-30 P1	7C005000029	CONSTANCE SCOTT SOLOMON	10/13/96 10/20/96	ROUND-TRIP DISTRICT TO WDC	302.00
10-30 P1	7C005000029	DO	10/13/96 10/16/96	TAXI CAB	72.60
10-30 P1	7C005000029	DO	10/13/96 10/14/96	MEALS	34.90
10-30 P1	7C005000029	DO	10/13/96 10/16/96	LODGING	502.00
11-13 P1	7C005000033	HON JOEL HEFLEY	10/11/96 11/06/96	PLANE	212.80
12-03 P1	7C005000038	ANGELA C D AURIO	10/03/96 10/30/96	MILEAGE	73.80
12-03 P1	7C005000039	BILL LEE CADMAN	10/14/96 10/24/96	MILEAGE	20.70
12-03 P1	7C005000041	CONSTANCE SCOTT SOLOMON	10/24/96	MILEAGE	39.00
12-03 P1	7C005000037	ELLEN DOROTHY CESARONE	10/06/96 10/31/96	MILEAGE	121.50
12-03 P1	7C005000040	JOHN KEVIN MCCASKY	10/23/96	MILEAGE	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOEL HEFLEY -CON.							
12-03	P1	7C005000040 JOHN KEVIN MCCASKY	10/03/96	10/26/96	MILEAGE		60.00
12-10	P1	7C005000056 ROBERT SMITH	12/02/96		MILEAGE		17.40
						TRAVEL TOTALS:	2,348.40
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	7C005000001 FEDERAL EXPRESS CORP	09/13/96		EXPRESS DELIVERY		14.02
10-17	P1	7C005000008 DO	09/20/96		EXPRESS DELIVERY		6.90
10-17	P1	7C005000008 DO	09/27/96		EXPRESS DELIVERY		6.95
10-22	P1	7C005000026 DO	10/04/96		EXPRESS DELIVERY		17.54
10-22	P1	7C005000024 JOHNSON, JENNIFER	10/02/96		POSTAGE		3.00
10-22	P1	7C005000023 LUCENT TECHNOLOGIES	10/02/96		TELEPHONE EQUIPMENT		604.39
10-23	P1	7C005000013 AMERICAN TELECASTING, INC.	10/08/96	11/07/96	CABLE SERVICE		30.90
10-23	P1	7C005000021 PUBLIC SERVICE CO. OF CO	08/29/96	09/28/96	UTILITIES		29.92
10-24	P9	C00501R9611 PEGASUS GREENWOOD	10/01/96	10/31/96	ENGLEWOOD, CO -RENT		1,616.50
10-24	P9	C00502R9611 SWAN ASSOCIATES	10/01/96	10/31/96	COLORADO SPRINGS, CO -RENT		2,650.00
10-30	P1	7C005000027 LEIGH S LAMORA	09/25/96		PHONE CALLS		29.14
10-30	P1	7C005000028 POSTMASTER, WASHINGTON, D.C.	09/11/96		STAMPS		32.00
10-31	S4	96305000022	09/01/96	09/30/96	RECORDING (TRANSFER)		778.50
10-31	S5	96305000389	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.00
10-31	S5	96305000819	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		746.02
10-31	S5	96305001254	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001685	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	96305002112	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	96305002553	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		359.66
11-21	P9	C00501R9612 PEGASUS GREENWOOD	11/01/96	11/30/96	ENGLEWOOD, CO -RENT		1,616.50
11-21	P9	C00502R9612 SWAN ASSOCIATES	11/01/96	11/30/96	COLORADO SPRINGS, CO -RENT		2,650.00
11-30	S5	96335000388	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		126.02
11-30	S5	96335000819	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		765.41
11-30	S5	96335001254	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	96335001685	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5	96335002110	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	96335002551	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		300.53
12-02	P1	7C005000036 FEDERAL EXPRESS CORP	10/11/96		EXPRESS DELIVERY		42.19
12-02	P1	7C005000034 LUCENT TECHNOLOGIES	11/02/96		TELEPHONE SERVICE		437.39
12-05	P1	7C005000048 FEDERAL EXPRESS CORP	11/15/96		DELIVERY SERVICE		10.35
12-05	P1	7C005000048 DO	11/22/96		DELIVERY SERVICE		10.40
12-05	P1	7C005000051 LEIGH S LAMORA	12/02/96		PHONE CALLS		36.93
12-20	P9	C00501R9613 PEGASUS GREENWOOD	12/01/96	12/31/96	ENGLEWOOD, CO -RENT		1,616.50
12-20	P9	C00502R9613 SWAN ASSOCIATES	12/01/96	12/31/96	COLORADO SPRINGS, CO -RENT		2,650.00
12-30	P1	7C005000059 FEDERAL EXPRESS CORP	12/07/96		EXPRESS DELIVERY		3.45
12-30	P1	7C005000059 DO	11/30/96		EXPRESS DELIVERY		10.35
12-30	P1	7C005000061 LUCENT TECHNOLOGIES	12/02/96		TELEPHONE EQUIPMENT		437.39

12-31 S5 96366000385		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.00
12-31 S5 96366000816		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		668.96
12-31 S5 96366001251		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31 S5 96366001683		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		4.00
12-31 S5 96366002110		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31 S5 96366002551		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		295.08
12-31 CR 719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-1.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,408.41
PRINTING AND REPRODUCTION						
10-17 P1 7C005000007	DAVID L. ANDRUKITIS ,INC	09/25/96		BUSINESS CARDS		80.00
10-17 P1 7C005000002	MOTO PHOTO	09/28/96		PHOTOGRAPHY		31.00
10-22 P1 7C005000024	JOHNSON, JENNIFER	10/10/96		PHOTO FINISHING		26.29
				PRINTING AND REPRODUCTION TOTALS:		137.29
OTHER SERVICES						
10-17 P1 7C005000006	COLORADO PRESS SERVICE	09/27/96		PRESS CLIPPING		58.00
12-02 P1 7C005000035	DO	10/25/96		CLIPPING SERVICE		72.80
12-30 P1 7C005000057	DO	11/29/96		NEWSPAPER CLIPPING		66.00
				OTHER SERVICES TOTALS:		196.80
SUPPLIES AND MATERIALS						
10-17 P1 7C005000004	COLORADO HOMES & LIFESTYLES	10/09/96		SUBSCRIPTION		14.97
10-17 P1 7C005000003	NEWSWEEK	10/09/96		SUBSCIRPTION		7.39
10-22 P1 7C005000025	AQUA COOL	09/30/96		WATER		44.90
10-22 P1 7C005000024	JOHNSON, JENNIFER	10/02/96		SUPPLIES		3.26
10-23 P1 7C005000009	CORPORATE EXPRESS	09/18/96		OFFICE SUPPLIES		11.92
10-23 P1 7C005000009	DO	09/24/96		OFFICE SUPPLIES		86.58
10-23 P1 7C005000009	DO	09/25/96		OFFICE SUPPLIES		1.64
10-23 P1 7C005000009	DO	09/26/96		OFFICE SUPPLIES		27.00
10-23 P1 7C005000009	DO	09/27/96		OFFICE SUPPLIES		53.20
10-23 P1 7C005000015	DO	09/30/96		OFFICE SUPPPLIES		36.36
10-23 P1 7C005000016	HINCKLEY & SCHMITT	09/20/96		BOTTLED WATER		6.10
10-23 P1 7C005000017	DO	10/04/96		BOTTLED WATER		14.10
10-23 P1 7C005000012	NEWS PRESS	10/03/96	10/02/97	NEWSPAPER SUBSCRIPTION		26.00
10-31 S1 96305000112		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-121.73
11-06 P1 7C005000031	CORPORATE EXPRESS	10/24/96		OFFICE SUPP/COLORADO SPRINGS		12.64
11-06 P1 7C005000030	HINCKLEY & SCHMITT	10/11/96		BOTTLED WATER/ENGLEWOOD		8.00
11-06 P1 7C005000030	DO	10/18/96		BOTTLED WATER/COLORADO SPRINGS		6.10
11-06 P1 7C005000032	SUSAN RILEY HILLIS	10/26/96		LUNCH FOR ACADEMY APPLICANTS		139.78
11-06 P1 7C005000032	DO	10/25/96		LUNCH FOR INTERVIEWERS OF APPL		191.16
11-30 S1 96335000116		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		30.97
12-03 P1 7C005000044	AMERICAN TELECASTING INC.	11/08/96	12/07/96	CABLE SUBSCRIPTION		25.90
12-03 P2 7C005000001	CAPITOL MARKING PRD.	11/21/96	11/30/96	OSS OFFICE SUPPLIES		10.00
12-03 P2 7C005000001	DO	11/21/96	11/30/96	FRT		0.59
12-03 P2 7C005000002	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		10.00
12-03 P2 7C005000002	DO	11/21/96	11/30/96	FRT		0.50
12-03 P1 7C005000043	COLORADO SPRINGS BUSINESS JRNL	09/02/96	09/01/97	NEWSPAPER FOR COLORADO OFFICE		34.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOEL HEFLEY -CON.							
12-03	P1	7C005000046 CORPORATE EXPRESS	11/12/96		OFFICE SUPPLIES		51.06
12-03	P1	7C005000047 DOUGLAS COUNTY DAILY	11/08/96	11/07/97	NEWSPAPER		13.00
12-03	P1	7C005000042 ENGLEWOOD HERALD	11/23/96	11/22/97	NEWSPAPER FOR ENGLEWOOD		19.95
12-03	P1	7C005000045 HINCKLEY & SCHMITT	11/01/96		WATER SERVICE: COLO SPR.		12.20
12-03	P1	7C005000045 DO	11/08/96		WATER SERVICE: ENGLEWOOD		6.10
12-03	P1	7C005000045 DO	11/15/96		WATER SERVICE COLO SPR.		6.10
12-05	P1	7C005000053 AQUA COOL	10/31/96		BOTTLED WATER FOR DC OFFICE		33.60
12-05	P1	7C005000049 COLORADO HOMES & LIFESTYLES	12/02/96		MAGAZINES		14.97
12-05	P1	7C005000055 NEW YORK TIMES SALES INC.	08/15/96	11/13/96	NEWSPAPER FOR DC OFFICE		3.25
12-05	P1	7C005000054 NEWSWEEK	10/29/96		MAGAZINES FOR DC OFFICE		22.18
12-05	P1	7C005000050 TIME, INC.	11/05/96		MAGAZINE		31.77
12-30	P1	7C005000060 NEWSWEEK	12/13/96		MAGAZINE SUBSCRIPTION		14.79
12-31	S1	96366000112	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,076.61
					SUPPLIES AND MATERIALS TOTALS:		1,987.32
		EQUIPMENT					
10-31	S2	96305000347	09/27/96	09/30/96	EQUIPMENT (TRANSFER)		4.52
10-31	S2	96305000348	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,166.56
11-30	S2	96335000371	10/24/96	10/31/96	EQUIPMENT (TRANSFER)		-17.68
11-30	S2	96335000372	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,100.26
12-05	P1	7C005000052 JEFFREY G CRANK	11/21/96		MODEM FOR OFFICE		167.16
12-31	S2	96366000315	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,100.26
					EQUIPMENT TOTALS:		6,521.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,106.06
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		780.06
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		695.86
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		528.89
					FRANKED MAIL TOTALS:		2,004.81
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,004.81
					OFFICE TOTALS:		173,110.87

1996 HON. H G (BILL) HEFNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,957.87	154,949.80
TRAVEL	7,570.52	1,174.64
RENT, COMMUNICATION, UTILITIES	72,337.08	16,627.83
PRINTING AND REPRODUCTION	11,273.03	120.00
OTHER SERVICES	2,344.00	455.00
SUPPLIES AND MATERIALS	25,699.70	7,012.42
EQUIPMENT	43,967.05	14,197.17

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,149.25	194,536.86
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	44,456.71	1,529.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	44,456.71	1,529.08
			OFFICE TOTALS:	774,605.96	196,065.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

JACKSON,JESSE ELVIN	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	18,070.44
JACKSON,MORGAN COLT	10/01/96	12/31/96	ASST DISTRICT OFFICE MANAGER	6,450.00
JOCHEMS,VIRGINIA M	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	13,149.26
JOHNSON,KAY L	10/01/96	12/31/96	ASST DISTRICT OFFICE MANAGER	9,950.01
LATTA,SANDRA E	10/01/96	12/31/96	LEGISLATIVE ASST/PRESS SECRETARY	12,132.59
LEVERING,LEANN R	10/01/96	12/31/96	ADMINISTRATIVE AIDE	6,300.00
MCEWEN,WILLIAM J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,614.16
MURPHY,MICHAEL A	10/01/96	12/31/96	ADM AIDE/SYSTEMS COORDINATOR	10,380.00
PARKS,JULIE ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,800.00
PERRY,DAVID W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,675.00
SAMUELS,LINDA P	10/01/96	10/31/96	ASST DISTRICT OFFICE MANAGER	2,981.67
DO	11/01/96	12/31/96	DISTRICT OFFICE MANAGER	7,163.34
SCHECTER,IRENE D	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	1,493.33
SHEELOR,SHARON B	10/01/96	12/31/96	DIST OFFICE MNGR	11,145.00
YOUNG,MARTHA E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,645.00
			PERSONNEL COMPENSATION TOTALS:	154,949.80

TRAVEL

10-08 P1	7NC08000001	WILLIAM MCEWEN	09/02/96	09/10/96	RENTAL CAR	265.68
10-08 P1	7NC08000001	DO	09/10/96		TRAVEL AIRLINE DC/CHARLOTTE,NC	241.00
10-17 P1	7NC08000010	IRENE D. SCHECTER	09/25/96	09/28/96	HOTEL	178.38
10-17 P1	7NC08000010	DO	09/27/96		MEALS	10.38
10-17 P1	7NC08000010	DO	10/04/96	10/09/96	MILEAGE	234.60
12-10 P1	7NC08000034	HON BILL HEFNER	10/10/96	11/18/96	MILEAGE	234.60
12-27 P1	7NC08000044	LEANN R. LEVERING	12/05/96		CAB FARE	10.00
					TRAVEL TOTALS:	1,174.64

RENT, COMMUNICATION, UTILITIES

10-10 P1	7NC08000002	FEDERAL EXPRESS CORP	09/09/96	09/12/96	DELIVERIES	13.85
10-10 P1	7NC08000002	DO	09/05/96	09/12/96	DELIVERIES	13.47
10-17 P1	7NC08000009	DO	09/16/96	09/20/96	DELIVERIES	24.20
10-17 P1	7NC08000009	DO	09/16/96	09/19/96	DELIVERIES	40.11
10-17 P1	7NC08000008	U.S. COURIERS	09/03/96	09/26/96	LOCAL DELIVERIES	60.45
10-24 P9	NC0802R9611	AGNES C DEANE	10/01/96	10/31/96	ROCKINGHAM,NC -RENT-	800.00
10-24 P9	NC0803R9611	CONCORD TRIBUNE	10/01/96	10/31/96	CONCORD,NC -RENT-	1,250.00
10-24 P9	NC0804R9611	JOHN AND LUCY ROBINSON	10/01/96	10/31/96	SALISBURY, NC	725.00
10-28 P1	7NC08000014	BELL ATLANTIC	09/09/96	10/09/96	MOBILE PHONE SERVICE	64.91
10-28 P1	7NC08000012	FEDERAL EXPRESS CORP	09/26/96	10/07/96	DELIVERIES	20.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. W G (BILL) HEFNER -CON.							
10-28	P1 7NC08000012	FEDERAL EXPRESS CORP	10/01/96	10/07/96	DELIVERIES		31.96
10-28	P1 7NC08000015	DO	09/20/96	09/24/96	DELIVERIES		6.85
10-28	P1 7NC08000015	DO	09/23/96	09/30/96	DELIVERIES		24.32
10-31	S5 96305000390		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		285.00
10-31	S5 96305000820		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		307.58
10-31	S5 96305001255		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		627.88
10-31	S5 96305001686		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 96305002113		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 96305002554		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		823.39
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-04	P1 7NC08000018	FEDERAL EXPRESS CORP	10/09/96	10/10/96	DELIVERIES		10.35
11-04	P1 7NC08000018	DO	10/15/96	10/21/96	DELIVERIES		6.90
11-04	P1 7NC08000018	DO	10/08/96	10/11/96	DELIVERIES		33.33
11-04	P1 7NC08000018	DO	10/11/96	10/21/96	DELIVERIES		25.62
11-21	P9 NC0802R9612	AGNES C DEANE	11/01/96	11/30/96	ROCKINGHAM,NC -RENT		800.00
11-21	P9 NC0803R9612	CONCORD TRIBUNE	11/01/96	11/30/96	CONCORD,NC -RENT		1,250.00
11-21	P9 NC0804R9612	JOHN AND LUCY ROBINSON	11/01/96	11/30/96	SALISBURY, NC		725.00
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000389		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		285.00
11-30	S5 96335000820		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		267.22
11-30	S5 96335001255		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		654.03
11-30	S5 96335001686		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5 96335002111		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 96335002552		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		768.01
12-03	P1 7NC08000029	BELL ATLANTIC	10/08/96	11/05/96	PHONE SERVICE		53.94
12-03	P1 7NC08000027	FEDERAL EXPRESS CORP	10/15/96	10/25/96	DELIVERIES		37.50
12-03	P1 7NC08000027	DO	10/29/96	11/01/96	DELIVERIES		30.60
12-03	P1 7NC08000027	DO	10/22/96	10/22/96	DELIVERIES		3.45
12-03	P1 7NC08000028	U.S. COURIERS	10/01/96	10/28/96	LOCAL DELIVERIES		43.20
12-10	P1 7NC08000038	FEDERAL EXPRESS CORP	11/06/96	11/12/96	DELIVERIES		6.90
12-10	P1 7NC08000038	DO	11/04/96	11/06/96	DELIVERIES		6.90
12-10	P1 7NC08000038	DO	11/08/96	11/15/96	DELIVERIES		17.25
12-10	P1 7NC08000036	U.S. COURIERS	11/12/96	11/22/96	LOCAL DELIVERIES		25.60
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 NC0802R9613	AGNES C DEANE	12/01/96	12/31/96	ROCKINGHAM,NC -RENT		800.00
12-20	P9 NC0803R9613	CONCORD TRIBUNE	12/01/96	12/31/96	CONCORD,NC -RENT		1,250.00
12-20	CR 719511	FEDERAL EXPRESS CORP			REFUND; OVERCHARGE		-1.48
12-20	CR 719511	DO			REFUND; OVERCHARGE		-4.44
12-20	P9 NC0804R9613	JOHN AND LUCY ROBINSON	12/01/96	12/31/96	SALISBURY, NC		725.00
12-31	S5 96366000386		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		285.00

12-31 S5	96366000817		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	234.68
12-31 S5	96366001252		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	576.88
12-31 S5	96366001684		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	39.99
12-31 S5	96366002111		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	96366002552		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	822.18
12-31 P1	7NC08000042	BELL ATLANTIC	11/06/96	12/06/96	PHONE SERVICE	58.72
12-31 P1	7NC08000039	FEDERAL EXPRESS CORP	11/26/96	12/02/96	DELIVERIES	13.35
12-31 P1	7NC08000043	DO	11/18/96	11/25/96	DELIVERIES	13.80
12-31 P1	7NC08000043	DO	11/15/96	12/02/96	DELIVERIES	23.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.83
	PRINTING AND REPRODUCTION					
10-10 P1	7NC08000004	DAVID L. ANDRUKITIS ,INC	09/04/96		PRINTING SERVICES	40.00
11-04 P1	7NC08000019	DO	10/03/96	10/09/96	PRINTING-BUSINESS CARDS	80.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
	OTHER SERVICES					
11-04 P1	7NC08000020	RV CLEANING SERVICE	10/01/96	10/31/96	JANITORIAL SERVICES	200.00
12-03 P1	7NC08000031	BROWN TERMITE & PEST CON	11/13/96		PEST CONTROL SERVICE	55.00
12-03 P1	7NC08000030	RV CLEANING SERVICE	11/01/96	11/30/96	JANITORIAL SERVICES	200.00
					OTHER SERVICES TOTALS:	455.00
	SUPPLIES AND MATERIALS					
10-01 P2	6NC08000003	GLOBAL COMPUTER SUPPLIES	08/07/96	08/20/96	COMPUTER SUPPLIES	84.95
10-01 P2	6NC08000003	DO	08/07/96	08/20/96	FRT	8.22
10-10 P1	7NC08000003	KAY L JOHNSON	09/20/96		OFFICE SUPPLIES	78.18
10-17 P1	7NC08000011	CLEARLY CAROLINA WATER CO	09/30/96		BOTTLED WATER	9.00
10-17 P1	7NC08000011	DO	09/30/96		BOTTLED WATER	15.00
10-28 P1	7NC08000016	AQUA COOL	09/09/96	09/30/96	BOTTLED WATER	32.60
10-28 P1	7NC08000013	OFFICE LAND	10/15/96		OFFICE SUPPLIES	21.99
10-28 P1	7NC08000017	WEST PUBLISHING COMPANY	03/01/96	04/01/96	SUBSCRIPTION	435.50
10-31 S1	96305000302		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-27.02
11-04 P1	7NC08000021	WEST PUBLISHING COMPANY	10/16/96		PUBLICATION	82.50
11-12 P2	6NC08000004	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	150.00
11-12 P2	6NC08000004	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	150.00
11-18 P1	7NC08000022	WEST PUBLISHING COMPANY	03/01/96	04/01/96	SUBSCRIPTION ADJUSTMENT	18.00
11-30 S1	96335000310		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	473.25
12-03 P1	7NC08000032	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	32.60
12-03 P1	7NC08000023	CLEARLY CAROLINA WATER CO	10/31/96		BOTTLED WATER	9.00
12-03 P1	7NC08000033	DO	10/28/96		BOTTLED WATER	12.00
12-03 P1	7NC08000024	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION RENEWAL	1,148.00
12-03 P1	7NC08000025	THE DAILY INDEPENDENT	12/18/96	12/18/97	SUBCRIPTION RENEWAL	126.00
12-03 P1	7NC08000026	THE MONTGOMERY HERALD	12/01/96	12/01/97	SUBSCRIPTION RENEWAL	26.00
12-10 P1	7NC08000037	PUBLISH. MKTPLACE OF AMERICA	12/01/96	12/01/98	BUSINESS WEEK	78.95
12-10 P1	7NC08000035	R. L. POLK & CO	09/12/96		DIRECTORY	126.00
12-27 P1	7NC08000048	CLEARLY CAROLINA WATER CO	11/25/96	11/29/96	BOTTLED WATER	6.00
12-27 P1	7NC08000047	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCRIPTION	495.00
12-27 P1	7NC08000045	SALISBURY POST	12/04/96	12/04/97	SUSCRIPTION	102.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. W G (BILL) HEFNER -CON.							
12-27	P1	7NC08000046 WASHINGTON POST	01/04/97	01/04/98	SUBSCRIPTION		62.40
12-31	S1	96366000304	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,214.70
12-31	P1	7NC08000041 AQUA COOL	11/01/96	11/30/96	BOTTLED WATER		32.60
12-31	P1	7NC08000040 CLEARLY CAROLINA WATER CO	11/25/96	11/29/96	BOTTLED WATER		9.00
					SUPPLIES AND MATERIALS TOTALS:		7,012.42
		EQUIPMENT					
10-21	P2	6NC08000002 INTELLIGENT SOLUTIONS	07/17/96	07/17/96	WORDPERFECT SOFTWARE/HEFNER/DC		150.00
10-31	S2	96305000464	05/19/96	09/30/96	EQUIPMENT (TRANSFER)		399.99
10-31	S2	96305000465	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,682.39
11-30	S2	96335000497	05/19/96	09/30/96	EQUIPMENT (TRANSFER)		-399.99
11-30	S2	96335000498	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,682.39
12-31	S2	96366000438	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,682.39
					EQUIPMENT TOTALS:		14,197.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,536.86
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		603.46
11-25	P4	7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		196.46
12-31	P4	7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		729.16
					FRANKED MAIL TOTALS:		1,529.08
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,529.08
					OFFICE TOTALS:		196,065.94
1996 HON. FRED HEINEMAN							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	576,834.51	172,614.05
					TRAVEL	28,203.54	6,974.83
					RENT, COMMUNICATION, UTILITIES	53,311.42	13,584.55
					PRINTING AND REPRODUCTION	17,451.85	504.57
					OTHER SERVICES	3,490.97	107.00
					SUPPLIES AND MATERIALS	13,996.79	1,828.68
					EQUIPMENT	54,715.80	11,622.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,004.88	207,236.21
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	63,415.28	4,231.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	63,415.28	4,231.32
					OFFICE TOTALS:	811,420.16	211,467.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUSKE,CHRISTINE LYNN	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT RELATIONS	11,999.99
DILKS,ROBERT W	10/01/96	12/31/96	DISTRICT MANAGER	14,825.00
EVERETT,JOSEPH M	10/01/96	12/31/96	CASEWORKER	8,500.01
FORREST,VAUGHN S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	3,000.00
GARNETT,ERIC M	10/01/96	12/31/96	CASEWORKER	7,250.00
DO	10/01/96	10/31/96	CASEWORKER (OVERTIME)	136.30
GUPTON,RICHARD D	10/01/96	12/31/96	LEGISLATIVE COUNSEL	9,500.00
HINES,SHANNON HUTCHERSON	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,625.00
JONES,JOCELYN E	10/01/96	12/31/96	STAFF ASSISTANT	6,000.01
LANDERS,DAVID M	10/01/96	12/31/96	LEGISLATIVE COUNSEL	12,250.01
LEWIS,PAMELA A	10/01/96	12/31/96	STAFF ASSISTANT	6,000.01
MOORE,GIDEON C	11/06/96	12/31/96	PART-TIME EMPLOYEE	1,955.56
MURPHY,RACHAEL L	10/01/96	12/31/96	STAFF ASSISTANT/RECEPTIONIST	5,625.01
OESTERLE,MARK F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,249.99
ROBSON,PATRICK L	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,800.01
SCANLON,MICHAEL P S	11/06/96	12/31/96	COMMUNICATIONS DIRECTOR	8,517.36
SHEPHERD,RAYMOND	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,999.99
SURPRENANT,LUCY	10/01/96	12/31/96	EXECUTIVE ASSISTANT	11,999.99
WEAVER,JOHN A	10/01/96	12/31/96	CASEWORKER	7,000.01
DO	10/01/96	10/31/96	CASEWORKER (OVERTIME)	129.81
WHIPPLE,EARL DAVID	10/01/96	12/31/96	CHIEF OF STAFF	24,249.99
			PERSONNEL COMPENSATION TOTALS:	172,614.05

TRAVEL

10-02 P1 6NC04000182	EARL DAVID WHIPPLE	08/29/96	09/04/96	MILEAGE	78.88
10-02 P1 6NC04000183	MICHAEL P S SCANLON	08/29/96	08/30/96	MILEAGE	16.82
10-09 P1 7NC04000007	DAVID M LANDERS	09/23/96	09/24/96	PARKING	24.00
10-09 P1 7NC04000007	DO	09/23/96	09/24/96	DC-RDU-DC	259.00
10-09 P1 7NC04000002	EARL DAVID WHIPPLE	09/22/96	09/24/96	RENTAL CAR	66.08
10-09 P1 7NC04000002	DO	09/23/96	09/24/96	CAR RENTAL	79.12
10-23 P1 7NC04000014	DAVID M LANDERS	10/19/96		MEAL	8.41
10-23 P1 7NC04000014	DO	10/18/96	10/19/96	PARKING	22.00
10-23 P1 7NC04000014	DO	10/19/96		GAS	7.00
10-23 P1 7NC04000014	DO	10/18/96	10/19/96	CAR RENTAL	23.76
10-23 P1 7NC04000014	DO	10/18/96	10/19/96	ROUNDTRIP AIRFARE DC-RDU-DC	201.00
10-23 P1 7NC04000018	DO	10/14/96	10/15/96	AIRFARE FROM DC-RDU-DC	201.00
10-23 P1 7NC04000018	DO	10/15/96		TAXI CAB	14.00
10-23 P1 7NC04000018	DO	10/15/96		GAS	4.00
10-23 P1 7NC04000018	DO	10/14/96	10/15/96	RENTAL CAR	39.96
10-23 P1 7NC04000015	EARL DAVID WHIPPLE	10/03/96		MEAL	21.03
10-23 P1 7NC04000015	DO	10/07/96		MEAL	27.80
10-23 P1 7NC04000015	DO	10/02/96		MEAL	18.58
10-23 P1 7NC04000015	DO	10/08/96	10/21/96	MILEAGE	168.78
10-23 P1 7NC04000016	HON. FRED HEINEMAN	09/05/96		TRAVEL FROM DC-RDU. TCK#4028	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRED HEINEMAN -CON.							
10-25	P1 7NC04000019	EARL DAVID WHIPPLE	10/01/96	10/07/96	MILEAGE		108.75
10-25	P1 7NC04000022	HON. FRED HEINEMAN	09/05/96		PARKING		10.89
11-06	P1 7NC04000028	ERIC M GARNETT	09/18/96	09/19/96	MILEAGE		31.61
11-07	P1 7NC04000031	HON. FRED HEINEMAN	11/01/96	11/02/96	AIRFARE BKFST. MEETING		311.00
11-18	P1 7NC04000037	EARL DAVID WHIPPLE	10/23/96	11/09/96	MILEAGE		176.03
11-18	P1 7NC04000037	DO	11/09/96	11/11/96	TICKET #9722 / DC-NC		198.50
11-22	P1 7NC04000040	CHRISTINE LYNN BRUSKE	09/10/96	11/14/96	MILEAGE		352.25
11-22	P1 7NC04000054	DO	09/25/96		PARKING		2.00
11-22	P1 7NC04000043	ERIC M GARNETT	11/19/96		FOOD AND BEVERAGE		2.90
11-22	P1 7NC04000046	DO	11/01/96	11/22/96	MILEAGE		278.98
11-22	P1 7NC04000041	JOHN A WEAVER	11/19/96		FOOD AND BEVERAGE		2.05
11-22	P1 7NC04000044	DO	11/19/96		FOOD AND BEVERAGE		3.00
11-22	P1 7NC04000044	DO	11/20/96		FOOD AND BEVERAGE		3.25
11-22	P1 7NC04000044	DO	11/14/96		FOOD AND BEVERAGE		4.65
11-22	P1 7NC04000044	DO	11/14/96		FOOD AND BEVERAGE		22.13
11-22	P1 7NC04000044	DO	09/07/96	11/17/96	MILEAGE		736.02
11-22	P1 7NC04000039	JOSEPH M EVERETT	02/09/96		FOOD AND BEVERAGE		6.00
11-22	P1 7NC04000039	DO	02/08/96		FOOD AND BEVERAGE		20.50
11-22	P1 7NC04000042	DO	05/06/96		LODGING		46.23
11-22	P1 7NC04000042	DO	02/04/96		AIR RDU-IAD		99.00
11-22	P1 7NC04000042	DO	02/04/96	02/07/96	FOOD AND BEVERAGE		32.50
11-22	P1 7NC04000042	DO	02/04/96	02/07/96	LODGING		375.91
11-22	P1 7NC04000045	MICHAEL P S SCANLON	11/07/96		MILEAGE		90.19
11-25	P1 7NC04000056	ERIC M GARNETT	11/19/96		FOOD AND BEVERAGE		25.00
11-25	P1 7NC04000056	DO	11/17/96		FOOD AND BEVERAGE		29.13
11-25	P1 7NC04000056	DO	11/14/96		FOOD AND BEVERAGE		22.14
11-25	P1 7NC04000056	DO	11/13/96		FOOD AND BEVERAGE		26.35
11-25	P1 7NC04000056	DO	11/11/96		FOOD AND BEVERAGE		9.47
11-25	P1 7NC04000055	JOSEPH M EVERETT	02/07/96		LODGING		151.20
11-25	P1 7NC04000055	DO	02/07/96	02/09/96	FOOD AND BEVERAGE		17.43
11-25	P1 7NC04000055	DO	02/05/96		FOOD AND BEVERAGE		10.75
11-25	P1 7NC04000055	DO	02/05/96		FOOD AND BEVERAGE		10.10
11-27	P1 7NC04000059	ROBERT W DILKS	11/02/96		LODGING		67.14
11-27	P1 7NC04000059	DO	09/14/96	11/02/96	MILEAGE		55.10
12-17	P1 7NC04000062	EARL DAVID WHIPPLE	12/13/96		FOOD AND BEVERAGE		15.00
12-17	P1 7NC04000065	DO	12/09/96	12/10/96	AIR DC-RDU-DC		201.00
12-17	P1 7NC04000065	DO	12/09/96		MEALS		18.76
12-17	P1 7NC04000065	DO	12/09/96		PARKING		1.00
12-17	P1 7NC04000065	DO	12/09/96		PARKING		5.00
12-17	P1 7NC04000065	DO	12/10/96		MEALS		9.05
12-17	P1 7NC04000061	JOHN A WEAVER	11/20/96	12/05/96	MILEAGE		334.66

12-17	P1	7NC04000061	JOHN A WEAVER	11/21/96		MEALS	6.73
12-17	P1	7NC04000061	DO	11/15/96		MEALS	4.38
12-17	P1	7NC04000061	DO	11/21/96		MEALS	4.45
12-17	P1	7NC04000061	DO	11/23/96		MEALS	5.69
12-17	P1	7NC04000063	DO	11/21/96		BEVERAGE	1.40
12-17	P1	7NC04000063	DO	11/13/96		FOOD AND BEVERAGES	35.00
12-17	P1	7NC04000064	JOSEPH M EVERETT	01/17/96	11/02/96	MILEAGE	939.63
12-17	P1	7NC04000064	DO	10/20/95	12/02/95	MILEAGE	87.00
12-17	P1	7NC04000064	DO	05/06/96		PARKING	16.00
12-18	P1	7NC04000060	EARL DAVID WHIPPLE	12/09/96		FOOD AND BEVERAGE	23.76
12-18	P1	7NC04000060	DO	12/08/96	12/10/96	CAR RENTAL	75.60
12-18	P1	7NC04000060	DO	12/10/96		GAS	10.00
12-18	P1	7NC04000060	DO	12/13/96	12/13/96	RT DC-RDU	201.00
12-18	P1	7NC04000060	DO	12/13/96		RENTAL CAR	29.16
12-18	P1	7NC04000067	ERIC M GARNETT	11/22/96	11/23/96	MILEAGE	206.19
						TRAVEL TOTALS:	6,974.83
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6NC04000177	FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL SERVICE.	3.62
10-01	P1	6NC04000178	INTERPATH	09/13/96	12/31/96	LEASED COMPUTER SOFTWARE.	89.85
10-09	P1	7NC04000005	FEDERAL EXPRESS CORP	09/20/96		FED EX SERVICE	6.50
10-09	P1	7NC04000001	NC STATE UNIVERSITY	08/29/96		TEMPORARY SPACE RENTAL	455.00
10-17	P1	7NC04000011	CELLULAR ONE	09/28/96		PHONE SERVICE	70.48
10-17	P1	7NC04000008	FEDERAL EXPRESS CORP	09/27/96		EXPRESS DELIVERY	3.50
10-17	P1	7NC04000013	TIME WARNER CABLE	10/11/96		CABLE SERVICE	43.93
10-24	P9	NC0403R9611	BLAIRMORE CORPORATION	10/01/96	10/31/96	WAKE COUNTY, NC. -RENT	1,751.50
10-24	P9	NC0402R9611	PARK CITY DEVELOPMENTS, INC.	10/01/96	10/31/96	-RENT	675.00
10-24	P9	NC0401R9611	TCA COMPANIES	10/01/96	10/31/96	-RENT	350.00
10-25	P1	7NC04000024	FEDERAL EXPRESS CORP	09/30/96	10/03/96	EXPRESS MAIL	7.02
10-25	P1	7NC04000024	DO	09/30/96	10/07/96	EXPRESS MAIL	7.00
10-25	P1	7NC04000024	DO	09/23/96		EXPRESS MAIL	3.57
10-25	P1	7NC04000025	DO	10/04/96		EXPRESS MAIL	3.45
10-25	P1	7NC04000026	JOCELYN E JONES	09/17/96		POSTAGE	5.48
10-31	S5	96305000391		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	76.00
10-31	S5	96305000821		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	292.25
10-31	S5	96305001256		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001687		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	85.98
10-31	S5	96305002114		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002555		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	244.17
11-06	P1	7NC04000027	FEDERAL EXPRESS CORP	10/09/96	10/10/96	EXPRESS MAIL	7.12
11-06	P1	7NC04000027	DO	10/14/96	10/16/96	EXPRESS MAIL	7.14
11-06	P1	7NC04000027	DO	10/09/96		EXPRESS MAIL	3.45
11-07	P1	7NC04000030	CENTEL	10/16/96		TELEPHONE LISTING	1.34
11-13	P1	7NC04000032	CELLULAR ONE OF TRIANGLE	10/28/96		PHONE SERVICE	82.81
11-13	P1	7NC04000035	TIME WARNER CABLE	10/16/96		CABLE TV SERVICE	57.30
11-21	P9	NC0403R9612	BLAIRMORE CORPORATION	11/01/96	11/30/96	WAKE COUNTY, NC. -RENT	1,751.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRED HEINEMAN -CON.							
11-21	P9 NC0402R9612	PARK CITY DEVELOPMENTS, INC.	11/01/96	11/30/96	-RENT		675.00
11-21	P9 NC0401R9612	TCA COMPANIES	11/01/96	11/30/96	-RENT		350.00
11-30	S5 96335000390		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		136.43
11-30	S5 96335000821		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		315.69
11-30	S5 96335001256		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5 96335001687		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		85.98
11-30	S5 96335002112		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5 96335002553		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		200.86
12-20	P9 NC0403R9613	BLAIRMORE CORPORATION	12/01/96	12/31/96	WAKE COUNTY, NC. -RENT		1,751.50
12-20	P9 NC0402R9613	PARK CITY DEVELOPMENTS, INC.	12/01/96	12/31/96	-RENT		675.00
12-20	P9 NC0401R9613	TCA COMPANIES	12/01/96	12/31/96	-RENT		350.00
12-31	S5 96366000387		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.20
12-31	S5 96366000818		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		88.71
12-31	S5 96366001253		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		768.03
12-31	S5 96366001685		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		85.98
12-31	S5 96366002112		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		45.00
12-31	S5 96366002553		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		146.30
12-31	P1 7NC04000069	CELLULAR ONE	11/28/96		CELL PHONE SRVC FOR MBMR & STF		90.41
12-31	P1 7NC04000068	FEDERAL EXPRESS CORP	11/20/96		EXPRESS MAIL SERVICE		3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,584.55
	PRINTING AND REPRODUCTION						
10-09	P1 7NC04000004	KENNEDY OFFICE SUPPLY	09/19/96		OFFICE SUPPLIES.		335.28
11-22	P1 7NC04000038	JOSEPH M EVERETT	03/25/96		PHOTOGRAPHIC EXPENSES		9.01
11-22	P1 7NC04000038	DO	04/12/96		PHOTOGRAPHIC EXPENSES		3.71
11-22	P1 7NC04000038	DO	04/24/96		PHOTOGRAPHIC EXPENSES		10.55
11-22	P1 7NC04000038	DO	05/03/96		PHOTOGRAPHIC EXPENSES		9.94
11-22	P1 7NC04000038	DO	05/10/96		PHOTOGRAPHIC EXPENSE		13.04
11-22	P1 7NC04000039	DO	09/24/96		PHOTOGRAPHIC EXPENSES		3.03
11-25	P1 7NC04000048	DO	06/24/96		PHOTOGRAPHIC EXPENSE		12.16
11-25	P1 7NC04000048	DO	06/18/96		PHOTOGRAPHIC EXPENSE		4.28
11-25	P1 7NC04000048	DO	07/15/96		PHOTOGRAPHIC EXPENSE		5.60
11-25	P1 7NC04000048	DO	08/28/96		PHOTOGRAPHIC EXPENSE		5.50
11-25	P1 7NC04000048	DO	08/29/96		PHOTOGRAPHIC EXPENSE		3.03
11-25	P1 7NC04000051	DO	01/20/96		PHOTOGRAPHIC EXPENSE		14.15
11-25	P1 7NC04000052	DO	01/18/96		FILM		8.97
11-25	P1 7NC04000053	DO	03/29/96		PHOTOGRAPHIC EXPENSE		4.32
11-30	S3 96335000040		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		31.00
12-31	S3 96366000061		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		504.57

OTHER SERVICES

11-22	P1	7NC04000054	CHRISTINE LYNN BRUSKE	10/18/96		OFFICIAL SEMINAR	35.00
11-22	P1	7NC04000054	DO	10/30/96		WORKING SEMINAR	25.00
11-22	P1	7NC04000054	DO	09/25/96		ADMISSION FOR OFFICIAL MEETING	35.00
11-25	P1	7NC04000047	DO	09/23/96		FEE	12.00
						OTHER SERVICES TOTALS:	107.00

SUPPLIES AND MATERIALS

10-01	P1	6NC04000174	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER.	53.05
10-01	P1	6NC04000176	COFFEE PLUS INC.	09/18/96		COFFEE AND SUPPLIES.	5.29
10-01	P1	6NC04000175	LANIER WORLDWIDE, INC.	09/03/96		OFFICE SUPPLIES.	24.75
10-02	P1	6NC04000181	MICHAEL P S SCANLON	08/01/96		FOOD AND BEVERAGE	24.88
10-02	P1	6NC04000180	THE CHATHAM NEWS	09/30/96	03/30/97	SUBSCRIPTION TO NEWSPAPER.	11.00
10-02	P1	6NC04000179	THE WASHINGTON TIMES	10/09/96	12/31/96	DAILY NEWSPAPER SERVICE	27.50
10-09	P1	7NC04000006	CHRISTINE LYNN BRUSKE	07/13/96		OFFICIAL LUNCHEON	30.00
10-09	P1	7NC04000003	CONGRESSIONAL QUARTERLY, INC	09/16/96		3 COPIES OF BACK ISSUES.	33.45
10-17	P1	7NC04000012	COFFEE PLUS INC.	10/08/96		COFFEE SUPPLIES	7.75
10-17	P1	7NC04000009	CRYSTAL SPRINGS WATER CO.	09/30/96		BOTTLED WATER	9.54
10-17	P1	7NC04000010	WEST PUBLISHING COMPANY	07/13/96		SUBSCRIPTION	90.00
10-23	P1	7NC04000017	KENNEDY OFFICE SUPPLY	10/08/96		SUPPLIES	95.89
10-25	P1	7NC04000023	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	29.45
10-25	P1	7NC04000021	KENNEDY OFFICE SUPPLY	10/04/96		SUPPLIES	43.63
10-25	P1	7NC04000020	WEST PUBLISHING COMPANY	09/01/96	09/30/96	COMPUTER SOFTWARE CHARGE	90.00
10-31	S1	96305000298		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	620.79
11-06	P1	7NC04000029	COFFEE PLUS INC.	10/22/96		COFFEE AND SUPPLIES.	33.95
11-13	P1	7NC04000036	COFFEE BUTLER SERVICE INC	10/22/96		COFFEE SERVICE	55.13
11-13	P1	7NC04000034	WEST PUBLISHING COMPANY	10/25/96		CRIMINAL CODE BOOK	14.00
11-22	P1	7NC04000054	CHRISTINE LYNN BRUSKE	10/31/96		FOOD AND BEVERAGE	7.26
11-22	P1	7NC04000033	CRYSTAL SPRINGS WATER CO.	10/31/96		BOTTLED WATER SERVICE	32.22
11-25	P1	7NC04000050	JOSEPH M EVERETT	01/06/96		OFFICE KEYS.	11.25
11-27	P1	7NC04000057	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER	54.05
11-27	P1	7NC04000058	KENNEDY OFFICE SUPPLY	10/30/96		OFFICE SUPPLIES.	45.27
11-27	P1	7NC04000058	DO	10/29/96		OFFICE SUPPLIES	70.06
11-30	S1	96335000306		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	144.51
12-03	P2	6NC04000001	INTELLIGENT SOLUTIONS	11/21/96	11/30/96	OSS COMPUTER EQUIP.	33.00
12-18	P1	7NC04000066	OGDEN SERVICES CORP.	11/02/96		FOOD & BEVERAGE	34.83
12-31	S1	96366000301		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	34.51
12-31	P1	7NC04000071	AQUA COOL WASHINGTON	11/30/96		BOTTLED WATER SERVICE	29.45
12-31	P1	7NC04000070	CRYSTAL SPRINGS WATER CO.	11/30/96		BOTTLED WATER SERVICE	32.22
						SUPPLIES AND MATERIALS TOTALS:	1,828.68

EQUIPMENT

10-31	S2	96305000326		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,417.52
11-30	S2	96335000339		05/16/96	09/30/96	EQUIPMENT (TRANSFER)	770.99
11-30	S2	96335000340		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	170.07
11-30	S2	96335000341		10/09/96	10/31/96	EQUIPMENT (TRANSFER)	-39.10
11-30	S2	96335000342		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,535.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRED HEINEMAN -CON.						
12-31	S2 96366000293		07/16/96 09/30/96	EQUIPMENT (TRANSFER)		76.63
12-31	S2 96366000294		09/01/96 09/30/96	EQUIPMENT (TRANSFER)		8.06
12-31	S2 96366000295		09/06/96 09/30/96	EQUIPMENT (TRANSFER)		40.87
12-31	S2 96366000296		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		158.54
12-31	S2 96366000297		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,483.30
				EQUIPMENT TOTALS:		11,622.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,236.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		2,043.45
11-25	P4 7USPS109607	DO	10/01/96 10/31/96	FRANKED MAIL		1,563.21
12-31	P4 7USPS119607	DO	11/01/96 11/30/96	FRANKED MAIL		624.66
				FRANKED MAIL TOTALS:		4,231.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,231.32
				OFFICE TOTALS:		211,467.53
1995 HON. FRED HEINEMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-25	P1 7NC04000049	JOSEPH M EVERETT	11/01/95	POSTAGE		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		120.00
SUPPLIES AND MATERIALS						
11-25	P1 7NC04000055	JOSEPH M EVERETT	10/17/95	MAP		3.00
				SUPPLIES AND MATERIALS TOTALS:		3.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		123.00
				OFFICE TOTALS:		123.00
1996 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	591,957.67	190,354.34
				TRAVEL	28,049.67	7,139.46
				RENT, COMMUNICATION, UTILITIES	64,190.83	16,106.63
				PRINTING AND REPRODUCTION	18,462.13	9,571.63
				OTHER SERVICES	2,635.80	830.48
				SUPPLIES AND MATERIALS	20,280.00	2,513.40
				EQUIPMENT	55,831.72	-4,190.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,407.82	222,325.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	77,764.84	46,983.89
OFFICIAL MAIL ALLOWANCE TOTALS:	77,764.84	46,983.89
OFFICE TOTALS:	859,172.66	269,309.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURGHGAEF,ARNOLD G	10/01/96	11/15/96	STAFF ASSISTANT	2,312.50
BURTON,DONNA	10/01/96	12/31/96	STAFF ASSISTANT	7,875.01
COOK,ROBINETTE	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,600.00
DI GIORDANO,MICHAEL JOSEPH	10/01/96	12/31/96	STAFF ASSISTANT	12,250.00
MAGILL,JOHN PIERSON	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
MATTOX,PAMELA	10/01/96	12/31/96	PERSONAL ASSISTANT	18,499.99
MEURER,DAVE	10/01/96	12/31/96	STAFF ASSISTANT	15,250.00
MORIN,MONTIE K	10/01/96	12/31/96	STAFF ASSISTANT	7,750.00
NEIMAN,CAREY	10/01/96	12/31/96	CASEWORKER	10,999.99
NOLAN,MERLYN R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	3,966.67
OLANDER,DAVID M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/ASSISTANT	9,000.01
PEACE,FRAN	10/01/96	12/31/96	DISTRICT COORDINATOR	17,250.01
SHARPE,L LEMOINE	10/01/96	12/31/96	STAFF ASSISTANT	10,624.99
SHINN,RONALD T	11/01/96	12/31/96	STAFF ASSISTANT	4,166.66
TENNY,DAVID PAUL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,000.00
THOMPSON,STEVEN J	10/01/96	12/31/96	STAFF ASSISTANT	12,250.00
URBAN,TIMOTHY J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	16,500.01
			PERSONNEL COMPENSATION TOTALS:	190,354.34

TRAVEL

10-07 P1 7CA02000003 MICHAEL JOSEPH DI GIORDANO	09/04/96	09/12/96	MILEAGE		166.20
10-07 P1 7CA02000003 DO	09/04/96		GAS		15.01
10-07 P1 7CA02000003 DO	09/04/96	09/06/96	MEAL EXPENSE		32.37
10-07 P1 7CA02000003 DO	09/06/96		LODGING		44.00
10-09 P1 7CA02000010 DAVE MEURER	09/07/96	09/25/96	MILEAGE		115.50
10-09 P1 7CA02000010 DO	09/07/96		MILEAGE		12.54
10-09 P1 7CA02000013 HON. WALLY HERGER	09/07/96		GAS		25.00
10-09 P1 7CA02000013 DO	09/08/96		GAS		21.21
10-09 P1 7CA02000013 DO	09/07/96		MEAL		10.79
10-09 P1 7CA02000013 DO	09/07/96		MEAL		10.79
10-09 P1 7CA02000013 DO	09/06/96		MEAL		7.88
10-09 P1 7CA02000015 DO	09/07/96		REIMB MEMBER LODGING		44.00
10-09 P1 7CA02000020 DO	09/06/96		PARKING		0.50
10-09 P1 7CA02000020 DO	09/09/96		CABFARE		30.00
10-22 P1 7CA02000025 DO	12/27/95		DCA / SMF		184.00
10-24 P9 CA0203L9611 VOLPATO LEASING CO	10/01/96	10/31/96	LEASED AUTO		447.00
10-30 P1 7CA02000031 DAVE MEURER	10/16/96	10/22/96	MILEAGE		132.90
10-30 P1 7CA02000031 DO	10/17/96		PARKING		3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WALLY HERGER -CON.							
10-30	P1 7CA02000031	DAVE MEURER	10/22/96		MEAL EXPENSE		14.50
10-30	P1 7CA02000033	STEVEN J THOMPSON	10/17/96	10/25/96	AIRFARE: DCA/SMF/DCA		338.00
10-30	P1 7CA02000033	DO	10/04/96		PARKING		1.50
10-30	P1 7CA02000033	DO	10/17/96	10/24/96	LODGING		413.50
10-30	P1 7CA02000033	DO	10/18/96	10/23/96	MEAL		56.43
11-05	P1 7CA02000034	MICHAEL JOSEPH DI GIORDANO	10/04/96	10/30/96	DISTRICT MILEAGE		154.20
11-13	P1 7CA02000040	HON. WALLY HERGER	07/26/96	07/30/96	AIRFARE:DCA/SMF PART (4878)		165.00
11-13	P1 7CA02000040	DO	10/15/96	10/26/96	AIRFARE:DCA/SMF/IAD (0470)		490.00
11-13	P1 7CA02000040	DO	10/16/96	10/25/96	LODGING		414.45
11-13	P1 7CA02000040	DO	10/16/96	10/25/96	GASOLINE		162.66
11-13	P1 7CA02000040	DO	10/17/96	10/25/96	MEAL EXPENSE		106.53
11-14	P1 7CA02000042	STEVEN J THOMPSON	10/24/96		MEAL EXPENSE		17.78
11-18	P1 7CA02000046	DAVE MEURER	10/24/96	10/25/96	MILEAGE IN DISTRICT		72.60
11-18	P1 7CA02000046	DO	10/23/96	10/25/96	STAFF MEAL EXPENSE		49.00
11-18	P1 7CA02000045	JOHN PIERSON MAGILL	11/05/96		STAFF MEAL EXPENSE		6.31
11-18	P1 7CA02000045	DO	11/05/96	11/07/96	STAFF TAXI FARE		32.00
11-18	P1 7CA02000045	DO	11/06/96		STAFF GAS		7.74
11-19	P1 7CA02000049	DO	11/04/96	11/06/96	DCA-SMF/DCA (5707)		338.00
11-19	P1 7CA02000049	DO	11/05/96	11/06/96	CAR RENTAL		37.71
11-19	P1 7CA02000049	DO	11/06/96		STAFF LODGING		60.50
11-21	P9 CA0203L9612	VOLPATO LEASING CO	11/01/96	11/30/96	LEASED AUTO		447.00
12-12	P1 7CA02000070	MICHAEL JOSEPH DI GIORDANO	12/01/96	12/08/96	AIRFARE: SMF/IAD/DCA/SMF		354.00
12-12	P1 7CA02000070	DO	12/01/96	12/08/96	STAFF LODGING		503.03
12-12	P1 7CA02000070	DO	11/11/96	12/08/96	DISTRICT MILEAGE		124.80
12-12	P1 7CA02000070	DO	12/01/96	12/08/96	REIMB STAFF PARKING		33.00
12-12	P1 7CA02000070	DO	11/19/96	12/08/96	MEALS		175.08
12-16	P1 7CA02000054	FRAN PEACE	09/06/96	11/01/96	DISTRICT MILEAGE		570.60
12-16	P1 7CA02000069	DO	09/06/96	10/24/96	STAFF LODGING		175.60
12-16	P1 7CA02000069	DO	09/07/96	11/01/96	STAFF MEAL EXPENSE		64.25
12-16	P1 7CA02000069	DO	09/16/96		TOLLS		4.00
12-20	P9 CA0203L9613	VOLPATO LEASING CO	12/01/96	12/31/96	LEASED AUTO		447.00
						TRAVEL TOTALS:	7,139.46
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 7CA02000019	AIRTOUCH CELLULAR	10/08/96		CELLULAR PHONE		15.59
10-09	P1 7CA02000019	DO	08/02/96	08/30/96	CELLULAR PHONE		379.38
10-09	P1 7CA02000017	AT&T	08/07/96	09/06/96	PHONE TOLLS		23.62
10-09	P1 7CA02000018	DO	08/04/96	08/25/96	CELLULAR PHONE		5.55
10-09	P1 7CA02000018	DO	08/03/96	08/30/96	CELLULAR PHONE		45.25
10-09	P1 7CA02000011	CHAMBERS CABLE	10/01/96	10/31/96	CABLE TV/DIST OFFICE		26.00
10-09	P1 7CA02000004	FEDERAL EXPRESS CORP	08/29/96	08/30/96	OVERNIGHT MIAL		6.90
10-09	P1 7CA02000004	DO	09/10/96	09/11/96	OVERNIGHT MAIL		6.90

10-09	P1	7CA02000004	FEDERAL EXPRESS CORP	09/06/96		OVERNIGHT MAIL	3.45
10-09	P1	7CA02000004	DO	09/09/96		OVERNIGHT MAIL	7.17
10-09	P1	7CA02000004	DO	09/13/96		OVERNIGHT MAIL	4.17
10-09	P1	7CA02000006	DO	08/29/96	08/30/96	OVERNIGHT MAIL	11.87
10-09	P1	7CA02000015	HON. WALLY HERGER	09/09/96		PHONE CHARGES	15.45
10-09	P1	7CA02000014	UNITED PARCEL SERVICE	09/09/96		DELIVERY CHARGES	19.25
10-16	P1	7CA02000022	FEDERAL EXPRESS CORP	09/19/96		OVERNIGHT MAIL	11.54
10-22	P1	7CA02000026	PAMELA MATTOX	01/01/96	01/13/96	TELEPHONE CALLS	40.84
10-22	P1	7CA02000026	DO	01/26/96	02/20/96	TELEPHONE CALLS	7.65
10-22	P1	7CA02000026	DO	03/08/96	04/16/96	TELEPHONE CALLS	26.20
10-22	P1	7CA02000026	DO	04/25/96	06/21/96	TELEPHONE CALLS	71.86
10-22	P1	7CA02000026	DO	06/23/96	07/15/96	TELEPHONE CALLS	10.36
10-23	P1	7CA02000024	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL	7.74
10-23	P1	7CA02000024	DO	09/17/96	09/19/96	OVERNIGHT MAIL	6.90
10-24	P9	CA0202R9611	BRYAN JENNINGS	10/01/96	10/31/96	CHICO,CA -RENT	1,328.00
10-24	P9	CA0201R9611	SHASTA ENTERPRISES	10/01/96	10/31/96	REDDING, CA -RENT	1,100.00
10-28	P1	7CA02000028	PG & E	09/16/96	10/16/96	UTILITY SERVICE	153.38
10-30	P1	7CA02000032	FEDERAL EXPRESS CORP	10/08/96		OVERNIGHT MAIL	3.45
10-31	S4	96305000023		09/01/96	09/30/96	RECORDING (TRANSFER)	35.00
10-31	S5	96305000392		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	102.45
10-31	S5	96305000822		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	719.27
10-31	S5	96305001257		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001688		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.97
10-31	S5	96305002115		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	96305002556		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	597.19
10-31	P1	7CA02000030	AIRTOUCH CELLULAR	08/31/96	09/26/96	PHONE SERVICE	297.81
10-31	P1	7CA02000029	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL	7.24
10-31	P1	7CA02000029	DO	09/30/96	10/03/96	OVERNIGHT MAIL	6.95
10-31	P1	7CA02000029	DO	09/26/96		OVERNIGHT MAIL	3.45
10-31	P1	7CA02000029	DO	10/08/96	10/11/96	OVERNIGHT MAIL	18.24
11-12	P1	7CA02000038	CHAMBERS CABLE	11/01/96	11/30/96	CABLE TELEVISION	26.00
11-14	P1	7CA02000044	AIRTOUCH CELLULAR	10/12/96	11/11/96	CELLULAR PHONE	15.59
11-14	P1	7CA02000043	AT&T	09/08/96	10/06/96	DIST. INCOMMING WATS LINE	42.85
11-14	P1	7CA02000041	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT MAIL	3.45
11-14	P1	7CA02000041	DO	10/11/96	10/18/96	OVERNIGHT MAIL	18.66
11-21	P9	CA0202R9612	BRYAN JENNINGS	11/01/96	11/30/96	CHICO,CA -RENT	1,328.00
11-21	P9	CA0201R9612	SHASTA ENTERPRISES	11/01/96	11/30/96	REDDING, CA -RENT	1,100.00
11-30	S5	96335000391		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	105.10
11-30	S5	96335000822		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	738.56
11-30	S5	96335001257		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001688		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	55.97
11-30	S5	96335002113		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002554		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	473.25
12-02	P1	7CA02000050	PG & E	10/16/96	11/15/96	UTILITY SERVICE	130.91
12-16	P1	7CA02000068	AIRTOUCH CELLULAR	11/12/96	12/11/96	CELLULAR PHONE	15.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WALLY HERGER -CON.						
12-16	P1	7CA02000068 AIRTOUCH CELLULAR	11/01/96 11/30/96	CELLULAR PHONE		194.73
12-16	P1	7CA02000051 AT&T	10/18/96 11/18/96	CELLULAR PHONE		63.33
12-16	P1	7CA02000051 DO	10/18/96 11/18/96	CELLULAR PHONE		24.94
12-16	P1	7CA02000052 DO	11/07/96 12/06/96	WATS LINE		16.00
12-16	P1	7CA02000053 FEDERAL EXPRESS CORP	11/27/96	OVERNIGHT MAIL		4.17
12-16	P1	7CA02000057 DO	11/15/96	OVERNIGHT MAIL		11.29
12-16	P1	7CA02000057 DO	11/07/96 11/08/96	OVERNIGHT MAIL		7.17
12-16	P1	7CA02000057 DO	10/18/96 10/25/96	OVERNIGHT MAIL		6.90
12-16	P1	7CA02000060 DO	11/21/96 11/22/96	OVERNIGHT MAIL		7.74
12-16	P1	7CA02000060 DO	11/21/96	OVERNIGHT MAIL		3.45
12-16	P1	7CA02000060 DO	11/13/96 11/14/96	OVERNIGHT MAIL		6.90
12-16	P1	7CA02000061 DO	10/24/96	OVERNIGHT MAIL		7.84
12-16	P1	7CA02000067 DO	10/29/96	OVERNIGHT MAIL		6.42
12-16	P1	7CA02000067 DO	10/30/96 11/01/96	OVERNIGHT MAIL		15.16
12-16	P1	7CA02000069 FRAN PEACE	09/01/96 10/31/96	PHONE CALLS		68.50
12-20	P9	CA0202R9613 BRYAN JENNINGS	12/01/96 12/31/96	CHICO,CA -RENT		1,461.00
12-20	P9	CA0201R9613 SHASTA ENTERPRISES	12/01/96 12/31/96	REDDING, CA -RENT		1,100.00
12-30	P1	7CA02000071 PG & E	11/15/96 12/16/96	UTILITY SERVICE		117.67
12-31	S5	96366000388	11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
12-31	S5	96366000819	11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		634.95
12-31	S5	96366001254	11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	96366001686	11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5	96366002113	11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	96366002554	11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		574.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,106.63
		PRINTING AND REPRODUCTION				
10-04	P1	7CA02000002 CONGRESSIONAL PRINTER	07/23/96	PRINTING-NEWSLETTER		5,158.50
10-04	P1	7CA02000002 DO	08/06/96	SORTING NEWSLETTER		3,766.03
10-04	P1	7CA02000001 HON. WALLY HERGER	07/30/96	PHOTOS		92.66
10-04	P1	7CA02000001 DO	08/06/96	PHOTOS		30.11
10-04	P1	7CA02000001 DO	08/07/96	PHOTOS		31.35
10-04	P1	7CA02000001 DO	08/09/96	PHOTOS		23.49
10-09	P1	7CA02000012 DO	08/23/96	PHOTOGRAPHIC EXPENSE		44.69
10-09	P1	7CA02000012 DO	09/16/96	PHOTOGRAPHIC EXPENSE		75.05
10-31	S3	96305000035	10/01/96 10/31/96	PHOTOGRAPHIC (TRANSFER)		78.10
11-18	P1	7CA02000048 CONGRESSIONAL PRINTER	10/22/96	PRINTING		44.00
11-30	S3	96335000020	11/01/96 11/30/96	PHOTOGRAPHIC (TRANSFER)		24.60
12-16	P1	7CA02000055 HON. WALLY HERGER	10/18/96 11/18/96	PHOTOGRAPHIC EXPENSE		203.05
				PRINTING AND REPRODUCTION TOTALS:		9,571.63

		OTHER SERVICES					
10-09	P1	7CA02000007	SUPERIOR JANITORIAL	09/01/96		JANITORIAL SERVICES	115.00
11-12	P1	7CA02000036	DO	10/01/96	10/31/96	JANITORIAL SERVICES	125.00
11-18	P1	7CA02000047	ALLENS PRESS CLIPPING BUREAU	10/28/96		CLIPPING SERVICE	101.46
12-16	P1	7CA02000058	DO	11/01/96	11/26/96	CLIPPING SERVICE	137.56
12-16	P1	7CA02000066	DO	09/26/96		CLIPPING SERVICE	101.46
12-16	P1	7CA02000056	SUPERIOR JANITORIAL	12/01/96		JANITORIAL SERVICES	125.00
12-16	P1	7CA02000062	DO	11/01/96		JANITORIAL SERVICES	125.00
						OTHER SERVICES TOTALS:	830.48
		SUPPLIES AND MATERIALS					
10-09	P1	7CA02000016	A. VOLPATO, INC.	09/05/96		LEASED AUTO REPAIR	113.67
10-09	P1	7CA02000005	AQUA COOL	08/12/96	08/31/96	BOTTLED WATER	25.60
10-09	P1	7CA02000008	GENERAL SERV. ADMINISTRATION	07/31/96		OFFICE SUPPLIES	337.91
10-09	P1	7CA02000008	DO	08/31/96		OFFICE SUPPLIES	49.11
10-09	P1	7CA02000009	MID-ATLANTIC COCA-COLA	09/18/96		FOOD & BEVERAGE	51.00
10-16	P1	7CA02000021	RECORD SEARCHLIGHT	10/18/96	04/18/97	SUBSCRIPTION	94.50
10-22	P1	7CA02000023	AQUA COOL	09/09/96	09/30/96	BOTTLED WATER	25.60
10-31	S1	96305000050		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,179.63
11-12	P1	7CA02000039	A. VOLPATO, INC.	10/18/96		MAINT LEASED AUTO	309.65
11-12	P1	7CA02000035	MID-ATLANTIC COCA-COLA	10/29/96		FOOD & BEVERAGE	69.50
11-30	S1	96335000053		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	22.90
12-16	P1	7CA02000065	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	20.40
12-16	P1	7CA02000069	FRAN PEACE	09/09/96		PKG MAT'LS	9.87
12-16	P1	7CA02000059	HUDSON WASHINGTON DIRECTORY	12/10/96		NEWS MEDIA DIRECTORY	197.00
12-16	P1	7CA02000063	MID-ATLANTIC COCA-COLA	11/13/96		FOOD & BEVERAGE	69.50
12-31	S1	96366000049		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-62.44
						SUPPLIES AND MATERIALS TOTALS:	2,513.40
		EQUIPMENT					
10-31	S2	96305000192		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	6,316.65
11-12	P1	7CA02000037	HON. WALLY HERGER	10/01/96		OFFICE EQUIPMENT	184.16
11-19	P2	6CA02000002	INTERAMERICA TECHNOLOGIES	07/30/96	07/30/96	FAX/MODEM/HERGER/DC	295.00
11-27	P2	7CA02000001	SOFTWARE SPECTRUM	11/14/96	11/30/96	OSS COMPUTER SOFTWARE	27.00
11-27	P2	7CA02000001	DO	11/14/96	11/30/96	OSS COMPUTER SOFTWARE	28.00
11-30	S2	96335000194		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-17,987.04
11-30	S2	96335000196		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-1,998.56
11-30	S2	96335000197		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,318.79
12-16	P1	7CA02000064	XEROX CORPORATION	07/01/96	09/30/96	PHOTOGRAPHIC METER USAGE	306.88
12-31	S2	96366000178		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,318.79
						EQUIPMENT TOTALS:	-4,190.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,325.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WALLY HERGER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		45,757.80
11-25	P4	7USPS109607 DO	10/01/96 10/31/96	FRANKED MAIL		855.56
12-31	P4	7USPS119607 DO	11/01/96 11/30/96	FRANKED MAIL		370.53
				FRANKED MAIL TOTALS:		46,983.89
				OFFICIAL MAIL ALLOWANCE TOTALS:		46,983.89
				OFFICE TOTALS:		269,309.50
1995 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	P1	7CA02000027 PAMELA MATTOX	10/22/95 11/07/95	TELEPHONE CALLS		14.00
10-22	P1	7CA02000027 DO	12/02/95 12/30/95	TELEPHONE CALLS		137.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		151.88
OTHER SERVICES						
10-03		96277070001 MARTIN DATA SYSTEMS	03/15/95	COMPUTER SERVICES		2,899.50
				OTHER SERVICES TOTALS:		2,899.50
EQUIPMENT						
11-30	S2	96335000195	12/06/95 12/31/95	EQUIPMENT (TRANSFER)		70,215.86
				EQUIPMENT TOTALS:		70,215.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,267.24
				OFFICE TOTALS:		73,267.24
1996 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	570,196.28	158,908.56
				TRAVEL	27,615.85	3,219.39
				RENT, COMMUNICATION, UTILITIES	37,283.41	9,048.52
				PRINTING AND REPRODUCTION	25,283.09	1,117.74
				OTHER SERVICES	918.00	90.00
				SUPPLIES AND MATERIALS	14,772.79	2,138.18
				EQUIPMENT	56,631.88	14,717.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,701.30	189,240.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	89,830.51	3,748.79
OFFICIAL MAIL ALLOWANCE TOTALS:	89,830.51	3,748.79
OFFICE TOTALS:	822,531.81	192,988.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARENDALL,ROSALIND DELACY	10/01/96	12/31/96	STAFF ASSISTANT	4,500.00
BOWLING,JANICE H	10/01/96	12/31/96	DISTRICT FIELD REP	8,958.34
BROTHERS,HOLLY M	10/01/96	12/31/96	CASEWORKER	5,250.00
CHAPMAN,PAUL S	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,958.34
DONALDSON,ROBERT	10/01/96	10/31/96	D.C. INTERN	0.00
FRANK,EDMUND J	11/12/96	12/31/96	PRESS SECRETARY	4,491.67
HAITHCOAT,JEFFREY D	10/01/96	12/31/96	D.C. INTERN	1,500.00
HIRSCHMANN,SUSAN B	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
HODGES,RACHEL A	10/01/96	12/31/96	SCHEDULER	5,499.99
IRVIN,ROBERT J	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	8,750.01
JARNAGIN,ANGIE L	10/01/96	12/31/96	CASEWORKER	4,624.99
JOYCE,BRIAN L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,750.01
KENNER,PAMELA W	10/01/96	12/31/96	SPECIAL ASSISTANT	7,250.01
KNIGHT,BRENDA H.	10/01/96	12/31/96	CASEWORKER/STAFF ASSISTANT	6,125.01
MCMINN,ELIZABETH B	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,499.99
MITCHELL,MARSHA K	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,600.01
MOORE,MELISSA M	10/01/96	12/06/96	OFFICE MANAGER	6,633.34
MORSE,ROGER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,000.00
ROBINSON,FRANCES ELAINE	11/06/96	12/31/96	DEPUTY CHIEF OF STAFF	7,333.33
DO	10/01/96	10/27/96	SCHEDULER/EXECUTIVE ASSISTANT	3,000.00
ROCKER,HARRY R	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,500.00
TODD,BRADLEY A	11/11/96	12/25/96	COMMUNICATIONS DIRECTOR	6,875.01
WEBB,JOHN W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	158,908.56

TRAVEL

10-01	P1	6TN04000231	BRENDA H. KNIGHT	08/27/96	MILEAGE	36.00
10-01	P1	6TN04000232	JANICE H BOWLING	08/24/96	09/13/96	MILEAGE	157.40
10-07	P1	7TN04000001	HARRY R ROCKER	09/04/96	09/04/96	MILEAGE	19.40
10-08	P1	7TN04000008	DO	09/05/96	09/10/96	MILEAGE	30.00
10-09	P1	7TN04000014	DO	09/19/96	09/19/96	MILEAGE	48.00
10-09	P1	7TN04000014	DO	09/19/96	09/19/96	PARKING	4.00
10-09	P1	7TN04000018	DO	09/23/96	09/24/96	MILEAGE	55.20
10-09	P1	7TN04000012	JANICE H BOWLING	09/12/96	09/20/96	MILEAGE	93.80
10-09	P1	7TN04000020	JARNAGIN,ANGIE L	09/25/96	09/26/96	MILEAGE	32.20
10-17	P1	7TN04000033	FRANCES ROBINSON	08/04/96	10/02/96	MILEAGE	617.80
10-17	P1	7TN04000034	HARRY R ROCKER	09/25/96	10/01/96	MILEAGE	45.40
10-22	P1	7TN04000035	JARNAGIN,ANGIE L	06/20/96	06/21/96	MILEAGE	76.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VAN HILLEARY -CON.							
10-25	P1 7TN04000040	HARRY R ROCKER	10/02/96	10/06/96	MILEAGE		126.00
10-28	P1 7TN04000045	PAUL S CHAPMAN	09/04/96	09/26/96	MILEAGE		226.20
10-28	P1 7TN04000047	DO	08/03/96	08/25/96	MILEAGE		331.12
10-30	P1 7TN04000049	HARRY R ROCKER	10/10/96	10/16/96	MILEAGE		100.00
11-12	P1 7TN04000060	DO	10/22/96	10/25/96	PRIVATELY OWNED VEHICLE		59.60
11-12	P1 7TN04000059	JARNAGIN,ANGIE L	10/24/96	10/24/96	PRIVATELY OWNED VEHICLE		14.20
11-27	P1 7TN04000066	HON VAN HILLEARY	11/18/96	11/18/96	DISTRICT TO DC		201.00
11-27	P1 7TN04000067	SUSAN B HIRSCHMANN	10/08/96	10/10/96	R/T DC TO DISTRICT		416.00
11-27	P1 7TN04000067	DO	10/09/96	10/10/96	LODGING		62.29
11-27	P1 7TN04000067	DO	10/15/96	10/18/96	LODGING		124.58
12-03	P1 7TN04000069	HARRY R ROCKER	10/29/96	11/07/96	MILEAGE		54.40
12-06	P1 7TN04000080	DO	11/21/96	11/21/96	MILEAGE		18.40
12-06	P1 7TN04000080	DO	11/19/96	11/20/96	MILEAGE		21.00
12-06	P1 7TN04000081	PAUL S CHAPMAN	10/02/96	10/24/96	MILEAGE		214.60
12-16	P1 7TN04000089	HOLLY M TRAVIS	09/19/96	09/19/96	MILEAGE		34.40
						TRAVEL TOTALS:	3,219.39
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 6TN04000235	CELLULAR ONE OF TENNESSEE	08/23/96	09/17/96	PHONE SERVICE		81.32
10-01	P1 6TN04000237	FEDERAL EXPRESS CORP	08/27/96	09/26/96	MAIL SERVICE		14.42
10-01	P1 6TN04000234	TULLAHOMA CABLEVISION	07/31/96	08/31/96	CABLE SERVICE		16.04
10-07	P1 7TN04000002	PIONEER COMMUNICATIONS	08/19/96	08/19/96	TELEPHONE SERVICE		121.24
10-08	P1 7TN04000008	HARRY R ROCKER	09/05/96	09/05/96	ROOM RENT		13.00
10-09	P1 7TN04000024	C & S COMMUNICATIONS	10/01/96	11/01/96	PAGER RENTAL		38.00
10-09	P1 7TN04000023	CELLULAR ONE OF TENNESSEE	10/01/96	11/01/96	PHONE SERVICE		18.77
10-09	P1 7TN04000015	CELLULARONE OF KNOXVILLE	09/10/96	09/17/96	PHONE SERVICE		37.07
10-09	P1 7TN04000019	FEDERAL EXPRESS CORP	09/09/96	09/09/96	MAIL SERVICE		3.45
10-09	P1 7TN04000014	HARRY R ROCKER	09/19/96	09/19/96	SPACE RENTAL		13.00
10-16	P1 7TN04000029	FEDERAL EXPRESS CORP	09/05/96	09/20/96	MAIL SERVICE		12.62
10-17	P1 7TN04000032	CELLULAR ONE OF NASHVILLE	08/26/96	09/17/96	PHONE SERVICE		148.56
10-22	P1 7TN04000037	FEDERAL EXPRESS CORP	09/25/96	09/25/96	MAIL SERVICE		3.45
10-22	P1 7TN04000036	INTERMEDIA CABLE	10/09/96	11/08/96	CABLE TELEVISION SERVICE		26.80
10-24	P9 TN0403R9611	GENE & ELLA TURNER	10/01/96	10/31/96	CROSSVILLE, TN -RENT		390.00
10-24	P9 TN0402R9611	JACK C. JENNINGS, TREASURER	10/01/96	10/31/96	TULLAHOMA, TN -RENT		300.00
10-24	P9 TN0401R9611	THIRD NATIONAL BANK	10/01/96	10/31/96	MORRISTOWN -RENT		257.83
10-25	P1 7TN04000040	HARRY R ROCKER	10/02/96	10/06/96	ROOM RENTAL		13.00
10-28	P1 7TN04000043	FEDERAL EXPRESS CORP	10/01/96	10/07/96	MAIL SERVICE		15.49
10-28	P1 7TN04000044	MCI TELECOMMUNICATIONS, MA	10/15/96	10/15/96	TELEPHONE SERVICE		40.28
10-30	P1 7TN04000051	FEDERAL EXPRESS CORP	10/10/96	10/11/96	MAIL SERVICE		3.45
10-31	S5 96305000393		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		49.80
10-31	S5 96305000823		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		418.79
10-31	S5 96305001258		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00

10-31 S5 96305001689		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31 S5 96305002116		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31 S5 96305002557		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		602.69
11-06 P1 7TN04000058	C & S COMMUNICATIONS	11/01/96	11/30/96	NATIONWIDE PAGER RENTAL		38.00
11-06 P1 7TN04000053	CELLULAR ONE	09/26/96	10/25/96	PHONE SERVICE		126.00
11-06 P1 7TN04000053	DO	09/19/96	10/18/96	PHONE SERVICE		40.38
11-06 P1 7TN04000056	CELLULAR ONE OF TENNESSEE	11/01/96	11/30/96	PHONE SERVICE		193.07
11-06 P1 7TN04000056	DO	11/01/96	11/30/96	PHONE SERVICE		18.77
11-06 P1 7TN04000057	FEDERAL EXPRESS CORP	10/14/96	10/17/96	MAIL SERVICE		14.14
11-06 P1 7TN04000055	TULLAHOMA CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		27.55
11-12 P1 7TN04000061	FEDERAL EXPRESS CORP	10/10/96	10/24/96	MAIL SERVICE		7.00
11-12 P1 7TN04000061	DO	07/29/96	07/31/96	MAIL SERVICE		7.98
11-21 P9 TN0403R9612	GENE & ELLA TURNER	11/01/96	11/30/96	CROSSVILLE, TN	-RENT	390.00
11-21 P1 7TN04000064	INTERMEDIA CABLE	11/09/96	12/08/96	CABLE SERVICE		24.37
11-21 P9 TN0402R9612	JACK C. JENNINGS, TREASURER	11/01/96	11/30/96	TULLAHOMA, TN	-RENT	300.00
11-21 P9 TN0401R9612	THIRD NATIONAL BANK	11/01/96	11/30/96	MORRISTOWN	-RENT	257.83
11-30 S5 96335000392		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		49.80
11-30 S5 96335000823		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		293.21
11-30 S5 96335001258		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30 S5 96335001689		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30 S5 96335002114		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30 S5 96335002555		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		296.12
12-03 P1 7TN04000068	FEDERAL EXPRESS CORP	10/29/96	10/30/96	MAIL SERVICE		7.17
12-05 P1 7TN04000075	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96	TELEPHONE SERVICE		25.65
12-06 P1 7TN04000079	C & S COMMUNICATIONS	12/01/96	12/31/96	NATIONWIDE PAGER RENTAL		38.00
12-06 P1 7TN04000080	HARRY R ROCKER	11/21/96	11/21/96	ROOM RENTAL		13.00
12-16 P1 7TN04000088	MOBILE COMM	12/01/96	02/28/97	PAGER		53.78
12-17 P1 7TN04000090	CELLULAR ONE OF TENNESSEE	10/19/96	11/18/96	PHONE SERVICE		40.75
12-17 P1 7TN04000090	DO	10/24/96	11/23/96	PHONE SERVICE		76.27
12-18 P1 7TN04000083	CELLULAR ONE OF NASHVILLE	10/24/96	11/23/96	PHONE SERVICE		19.06
12-18 P1 7TN04000085	TULLAHOMA CABLEVISION	12/01/96	12/31/96	CABLE SERVICE		10.89
12-20 P9 TN0403R9613	GENE & ELLA TURNER	12/01/96	12/31/96	CROSSVILLE, TN	-RENT	390.00
12-20 P9 TN0402R9613	JACK C. JENNINGS, TREASURER	12/01/96	12/31/96	TULLAHOMA, TN	-RENT	300.00
12-20 P9 TN0401R9613	THIRD NATIONAL BANK	12/01/96	12/31/96	MORRISTOWN	-RENT	257.83
12-27 P1 7TN04000093	FEDERAL EXPRESS CORP	11/18/96	11/19/96	MAIL SERVICE		3.57
12-27 P1 7TN04000093	DO	12/02/96	12/03/96	MAIL SERVICE		6.42
12-27 P1 7TN04000094	INTERMEDIA CABLE	12/09/96	01/08/97	CABLE SERVICE		26.80
12-31 S5 96366000389		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		49.80
12-31 S5 96366000820		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		216.66
12-31 S5 96366001255		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31 S5 96366001687		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31 S5 96366002114		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31 S5 96366002555		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		374.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. VAN HILLEARY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,048.52
	PRINTING AND REPRODUCTION						
10-09	P1 7TN04000017	DAVID L. ANDRUKITIS ,INC	09/01/96	09/04/96	PRINTING AND MAILING		562.50
12-05	P1 7TN04000072	IMAGEXPRESS GROUP INC	05/03/96	05/03/96	STUFF, SEAL, PICKUP.		555.24
					PRINTING AND REPRODUCTION TOTALS:		1,117.74
	OTHER SERVICES						
10-16	P1 7TN04000030	TENNESSEE PRESS SERVICE	09/01/96	09/30/96	NEWS SERVICE		45.00
11-21	P1 7TN04000062	DO	10/01/96	10/31/96	NEWS SERVICE		45.00
					OTHER SERVICES TOTALS:		90.00
	SUPPLIES AND MATERIALS						
10-01	P1 6TN04000233	CHATTANOOGA PUBLISHING CO.	07/23/96		SUBSCRIPTION		35.00
10-01	P1 6TN04000230	HARRY R ROCKER	09/14/96	09/14/96	OFFICE SUPPLIES		29.80
10-01	P1 6TN04000229	RELIABLE OFFICE SUPPLY	09/11/96	09/12/96	OFFICE SUPPLIES		2.38
10-01	P1 6TN04000229	DO	09/11/96	09/12/96	OFFICE SUPPLIES		36.18
10-01	P1 6TN04000236	DO	09/11/96	09/13/96	OFFICE SUPPLIES		18.98
10-07	P1 7TN04000004	CODY OFFICE SUPPLY	08/30/96	08/30/96	OFFICE SUPPLIES		44.42
10-07	P1 7TN04000005	FOUTCH DISTRIBUTING	09/16/96	09/16/96	BOTTLED WATER		11.89
10-08	P1 7TN04000006	RELIABLE OFFICE SUPPLY	09/11/96	09/12/96	OFFICE SUPPLIES		124.50
10-08	P1 7TN04000007	WALMART	09/20/96	09/20/96	OFFICE SUPPLIES		13.60
10-09	P1 7TN04000011	CODY OFFICE SUPPLY	09/25/96	09/25/96	OFFICE SUPPLIES		167.71
10-09	P1 7TN04000010	HAYNES COPY RIGHT PLUS	09/24/96	09/24/96	OFFICE SUPPLIES		4.00
10-09	P1 7TN04000025	LEONARD S OFFICE EQUIPMENT	09/30/96	09/30/96	OFFICE SUPPLIES		34.44
10-09	P1 7TN04000009	RELIABLE OFFICE SUPPLY	09/20/96	09/20/96	OFFICE SUPPLIES		26.34
10-09	P1 7TN04000013	THE NASHVILLE BANNER	08/26/96	09/22/96	SUBSCRIPTION		6.80
10-09	P1 7TN04000026	THE WALL STREET JOURNAL	10/15/96	04/01/97	SUBSCRIPTION		86.00
10-09	P1 7TN04000016	TIME	11/13/96	11/13/97	PUBLICATION		29.97
10-09	P1 7TN04000021	WALMART STORE 687	09/23/96	09/23/96	OFFICE SUPPLIES		8.71
10-09	P1 7TN04000021	DO	09/11/96	09/11/96	OFFICE SUPPLIES		25.93
10-16	P1 7TN04000028	CODY OFFICE SUPPLY	08/30/96	09/25/96	OFFICE SUPPLIES		212.13
10-16	P1 7TN04000031	WALMART STORE 687	09/11/96	09/28/96	OFFICE SUPPLIES		32.94
10-22	P1 7TN04000038	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER		36.00
10-22	P1 7TN04000039	WALMART	09/20/96	09/20/96	OFFICE SUPPLIES		13.60
10-25	P1 7TN04000041	FOUTCH DISTRIBUTING	10/01/96	12/31/96	MILEAGE		27.00
10-28	P1 7TN04000045	PAUL S CHAPMAN	10/14/96		OFFICE SUPPLIES		33.45
10-28	P1 7TN04000042	RELIABLE OFFICE SUPPLY	10/08/96	10/08/96	OFFICE SUPPLIES		29.75
10-28	P1 7TN04000048	DO	10/14/96	10/14/96	OFFICE SUPPLIES		30.19
10-30	P1 7TN04000052	ADVANCED OFFICE SYSTEMS	10/14/96	10/14/96	OFFICE SUPPLIES		104.17
10-30	P1 7TN04000050	KNOXVILLE NEWS SENTINAL CO	08/15/96	01/15/97	SUBSCRIPTION		54.60
10-31	S1 96305000440		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		165.38
11-06	P1 7TN04000054	TENNESSEAN NASHVILLE BANNER	09/23/96	10/20/96	SUBSCRIPTION		6.80
11-06	P1 7TN04000054	DO	11/18/96	11/16/97	SUBSCRIPTION		182.00

11-21	P1	7TN04000065	RELIABLE OFFICE SUPPLY	11/04/96	11/04/96	OFFICE SUPPLIES	15.47
11-21	P1	7TN04000065	DO	11/04/96	11/04/96	OFFICE SUPPLIES	12.22
11-21	P1	7TN04000063	WALMART	10/16/96	10/16/96	OFFICE SUPPLIES	21.44
11-30	S1	96335000447		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	68.87
12-03	P1	7TN04000071	AQUA COOL	10/11/96	10/31/96	BOTTLED WATER	20.40
12-03	P1	7TN04000070	WALMART STORE 687	10/28/96	10/28/96	OFFICE SUPPLIES	9.20
12-03	P1	7TN04000070	DO	11/12/96	11/12/96	OFFICE SUPPLIES	5.39
12-05	P1	7TN04000074	TENNESSEAN NASHVILLE BANNER	10/21/96	11/17/96	SUBSCRIPTION FOR THE BANNER	6.80
12-05	P1	7TN04000073	THE MANCHESTER TIMES	12/01/96	12/01/98	SUBSCRIPTION	32.00
12-05	P1	7TN04000076	WALMART	10/16/96	11/20/96	OFFICE SUPPLIES	56.65
12-06	P1	7TN04000078	HERALD CHRONICLE	12/01/96	02/28/97	SUBSCRIPTION	9.00
12-16	P1	7TN04000087	KNOXVILLE NEWS SENTINAL CO	09/17/96	12/17/96	SUBSCRIPTION	27.30
12-18	P1	7TN04000084	CROSSVILLE CHRONICLE	01/01/97	03/31/97	SUBSCRIPTION	12.00
12-18	P1	7TN04000082	THE WASHINGTON POST	01/01/97	03/31/97	SUBSCRIPTION	14.40
12-18	P1	7TN04000086	US GOVERNMENT PRINTING OFFICE	10/17/96	10/17/96	PUBLICATION	2.25
12-27	P1	7TN04000092	RELIABLE OFFICE SUPPLY	12/03/96	12/03/96	OFFICE SUPPLIES	11.96
12-31	S1	96366000440		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	178.17
12-31	SV	7A901000688	KNOXVILLE NEWS SENTINAL CO	09/17/96	12/17/96	SUBSCRIPTION	27.30
12-31	SV	7A901000688	DO	09/17/96	12/17/96	CORR.12/17/96 DOC# 7TN04000087	-27.30
						SUPPLIES AND MATERIALS TOTALS:	2,138.18
		EQUIPMENT					
10-07	P1	7TN04000003	NATIONAL PC SYSTEMS	07/22/96	07/22/96	PC SERVICE	297.06
10-09	P1	7TN04000022	DO	07/22/96	07/22/96	COMPUTER/PC SERVICE AGREEMENT	297.06
10-21	P2	6TN04000001	INTELLIGENT SOLUTIONS	06/18/96	06/18/96	WORDPFT SOFTWARE/HILLEARY/DO	150.00
10-31	S2	96305000335		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,589.57
11-30	S2	96335000359		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,522.81
12-17	P2	7TN04000001	INTELLIGENT SOLUTIONS	10/03/96	10/03/96	8-PORT HUB/HILLEARY/DC	161.00
12-17	P2	7TN04000001	DO	10/03/96	10/03/96	8-PORT HUB/HILLEARY/DC	25.00
12-27	P1	7TN04000091	NATIONAL PC SYSTEMS	11/11/96	11/11/98	PC SERVICE	157.10
12-31	S2	96366000307		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,518.06
						EQUIPMENT TOTALS:	14,717.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,240.05
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	373.25
11-25	P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	587.93
12-31	P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	2,787.61
						FRANKED MAIL TOTALS:	3,748.79
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,748.79
						OFFICE TOTALS:	192,988.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	705,498.11	137,237.17
					TRAVEL	19,555.63	4,686.77
					RENT, COMMUNICATION, UTILITIES	58,443.97	15,687.05
					PRINTING AND REPRODUCTION	5,022.57	575.84
					SUPPLIES AND MATERIALS	10,629.43	2,244.17
					EQUIPMENT	16,760.37	1,310.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,910.08	161,741.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,270.18	1,110.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,270.18	1,110.95
					OFFICE TOTALS:	819,180.26	162,852.64
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARRINGTON,ERICA LYNN	10/01/96	12/31/96	CASEWORKER		6,375.00
		BROWN,MARY L	10/01/96	12/31/96	CASEWORKER		6,375.00
		CALLAWAY,BETTY ALLEN	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,627.74
		CHAMBLISS,WENDELL J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		17,499.99
		HALLMON,PHYLLIS G	10/01/96	11/30/96	CHIEF OF STAFF		12,500.00
		HULL,DON	10/01/96	12/31/96	ASSISTANT OFFICE MANAGER		6,375.00
		HUNT,JANINE E	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,230.00
		LANE,ROBERT A	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,375.00
		MARSHALL,T CRAIG	10/01/96	10/15/96	SCHEDULER		1,041.67
		MCCOLLUM,TAMBI N	10/01/96	12/31/96	RECEPTIONIST/INTERN COORDINATOR		4,230.00
		MULLINAX,KENNETH	10/01/96	12/31/96	PRESS SECRETARY		8,250.00
		MURPHY,EGAN M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,694.44
		PARKER,WILLIAM A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,375.00
		PRESLEY,KAY M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,375.00
		SALLEE,TARA DANETTE	10/01/96	12/31/96	DISTRICT SCHEDULER		4,230.00
		WILLIAMS,ELVIRA W	10/01/96	12/31/96	DISTRICT OFFICE MANAGER/DIRECTOR		14,000.01
		WILSON,TUNSTALL INGE	10/01/96	11/30/96	ADMINISTRATIVE ASSISTANT		9,166.66
		ZYLMAN,FREDERICK J	10/01/96	12/02/96	LEGISLATIVE ASSISTANT		7,516.66
					PERSONNEL COMPENSATION TOTALS:		137,237.17
TRAVEL							
10-01	P1	6AL07000064 HON EARL F HILLIARD	09/09/96	09/16/96	PLANE		227.00
10-11	P1	7AL07000006 DON C. HALL	09/19/96	09/19/96	MEALS-TRADE COMM. CONF ATL		12.72
10-11	P1	7AL07000006 DO	09/19/96	09/19/96	PVT AUTO- TRADE COMM CONF ATL		81.00
10-11	P1	7AL07000007 KENNETH MULLINAX	09/19/96	09/19/96	TAXI MTG AT DEPT OF INTERIOR		10.00
10-11	P1	7AL07000008 TUNSTALL WILSON	09/10/96	09/10/96	PRIVATE AUTO TRANS MBR A/P		15.00

10-11	P1	7AL07000005	WENDELL J CHAMBLISS	09/20/96	09/22/96	TAXI - MEETING WITH BLACK ELECTED OFFICIALS	20.00
10-17	P1	7AL07000013	KAY M PRESLEY	09/03/96	09/23/96	MEETING IN DIST PVT AUTO MILES	62.00
10-17	P1	7AL07000014	WILLIAM A PARKER	09/08/96	09/08/96	MEETING IN DIST PVT AUTO MILES	70.00
10-28	P1	7AL07000016	HON. EARL F. HILLIARD	10/21/96		MEMBER'S TRAVEL	259.00
10-28	P1	7AL07000016	DO	10/16/96	10/23/96	MEMBER'S TRAVEL	259.00
10-28	P1	7AL07000016	DO	10/15/96		MEMBER'S TRAVEL	108.00
10-28	P1	7AL07000016	DO	10/21/96		MEMBER'S TRAVEL	326.00
10-28	P1	7AL07000015	TUNSTALL WILSON	10/18/96	10/21/96	STAFF TRAVEL TO DISTRICT	221.00
10-28	P1	7AL07000015	DO	10/18/96	10/20/96	CAR RENTAL	76.72
10-29	P1	7AL07000017	HON EARL F HILLIARD	10/01/96	10/23/96	PRIVATE AUTO	562.75
10-29	P1	7AL07000017	DO	10/01/96	10/23/96	TAXI	56.10
11-04	P1	7AL07000018	WENDELL J CHAMBLISS	10/18/96	10/21/96	MEALS	25.05
11-04	P1	7AL07000018	DO	10/18/96	10/21/96	PLANE	121.00
11-04	P1	7AL07000018	DO	10/18/96	10/21/96	CAR RENTAL	50.52
11-18	P1	7AL07000019	PHYLLIS G HALLMON	10/17/96	10/30/96	LODGING	55.00
11-18	P1	7AL07000019	DO	10/17/96	10/30/96	MEALS	71.50
11-18	P1	7AL07000019	DO	10/17/96	10/30/96	PLANE	325.00
11-18	P1	7AL07000019	DO	10/17/96	10/30/96	GASOLINE	37.87
11-18	P1	7AL07000020	DO	10/31/96	11/11/96	LODGING	51.70
11-18	P1	7AL07000020	DO	10/31/96	11/11/96	MEALS	8.40
11-18	P1	7AL07000020	DO	10/31/96	11/11/96	CAR RENTAL	760.32
11-18	P1	7AL07000020	DO	10/31/96	11/11/96	GASOLINE	53.87
11-20	P1	7AL07000021	HON EARL F HILLIARD	11/01/96	11/01/96	PLANE-CONSTIT. MEETINGS	131.00
12-24	P1	7AL07000034	DO	12/09/96	12/14/96	PRIVATE AUTO	186.25
12-24	P1	7AL07000035	DO	12/07/96	12/07/96	PLANE	171.00
12-24	P1	7AL07000036	DO	12/12/96	12/13/96	PLANE	259.00
12-24	P1	7AL07000036	DO	12/12/96	12/13/96	TAXI	13.00
						TRAVEL TOTALS:	4,686.77
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7AL07000001	FEDERAL EXPRESS CORP	08/02/96		FED. EX. SERVICES	10.84
10-04	P1	7AL07000001	DO	08/09/96		FED. EX. SERVICES	11.49
10-04	P1	7AL07000001	DO	08/16/96		FED. EX. SERVICES	44.11
10-04	P1	7AL07000001	DO	08/23/96		FED. EX. SERVICES	12.73
10-04	P1	7AL07000001	DO	08/30/96		FED. EX. SERVICES	20.87
10-04	P1	7AL07000002	DO	09/07/96		FED. EX. SERVICES	13.97
10-04	P1	7AL07000002	DO	09/13/96		FED. EX. SERVICES	6.90
10-16	P1	7AL07000011	CELLULAR ONE OF BIRMINGHAM	07/25/96	09/24/96	TELEPHONE SERVICES AUGUST	190.30
10-24	P9	AL0701R9611	HENRY L. PENICK	10/01/96	10/31/96	BIRMINGHAM, AL. -RENT	1,120.00
10-24	P9	AL0702R9611	R.S. & ASSOCIATES	10/01/96	10/31/96	MONTGOMERY, AL. -RENT	1,000.00
10-31	S4	96305000024		09/01/96	09/30/96	RECORDING (TRANSFER)	403.75
10-31	S5	96305000394		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	200.71
10-31	S5	96305000824		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	309.31
10-31	S5	96305001259		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	96305001690		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	96305002117		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL F HILLIARD -CON.							
10-31	S5 96305002558		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		383.89
11-21	P9 AL0701R9612	HENRY L. PENICK	11/01/96	11/30/96	BIRMINGHAM, AL. -RENT		1,120.00
11-21	P9 AL0702R9612	R.S. & ASSOCIATES	11/01/96	11/30/96	MONTGOMERY, AL. -RENT		1,000.00
11-22	P1 7AL07000026	CELLULAR ONE OF BIRMINGHAM	10/24/96	11/18/96	TELEPHONE SERVICES		380.01
11-22	P1 7AL07000023	FEDERAL EXPRESS CORP	10/11/96		FED. EX. SEVICES		13.80
11-22	P1 7AL07000028	DO	09/30/96		FED. EX. SERVICES		18.25
11-22	P1 7AL07000028	DO	09/27/96		FED. EX. SERVICES		13.85
11-22	P1 7AL07000028	DO	10/04/96		FED. EX. SERVICES		13.85
11-22	P1 7AL07000024	TCI OF ALABAMA	11/01/96	11/30/96	CABLE		17.07
11-22	P1 7AL07000025	TCI OF SELMA	11/16/96	12/15/96	CABLE		13.61
11-25	P1 7AL07000029	DO	10/16/96	11/15/96	CABLE		13.62
11-27	P1 7AL07000031	FEDERAL EXPRESS CORP	10/08/96		FED. EX. SERVICES		10.64
11-30	S4 96335000007		10/01/96	10/31/96	RECORDING (TRANSFER)		-403.75
11-30	S5 96335000393		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		190.11
11-30	S5 96335000824		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		340.62
11-30	S5 96335001259		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		684.78
11-30	S5 96335001690		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5 96335002115		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002556		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		243.95
12-20	P9 AL0701R9613	HENRY L. PENICK	12/01/96	12/31/96	BIRMINGHAM, AL. -RENT		1,120.00
12-20	P9 AL0702R9613	R.S. & ASSOCIATES	12/01/96	12/31/96	MONTGOMERY, AL. -RENT		1,000.00
12-31	S5 96366000390		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		190.11
12-31	S5 96366000821		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		266.81
12-31	S5 96366001256		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001688		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5 96366002115		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002556		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,572.91
12-31	DG 7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-1118 24TH AVENUE		1,352.00
12-31	DG 7GSA1231506	DO	10/01/96	12/31/96	RENT-908 ALBAMA AVE		1,055.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,687.05
	PRINTING AND REPRODUCTION						
10-04	P2 6AL07000003	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		179.34
10-16	P1 7AL07000012	DAVID L. ANDRUKITIS ,INC	08/01/96		CALLING CARDS		56.00
10-31	S3 96305000088		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		154.40
11-27	P1 7AL07000032	DAVID L. ANDRUKITIS ,INC	10/19/96		CALLING CARDS FOR STAFF		22.50
11-30	S3 96335000053		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		66.30
12-18	P2 6AL07000002	BETHESDA ENGRAVERS	12/11/96	12/20/96	OSS OFFICE SUPPLIES		31.00
12-31	S3 96366000080		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		66.30
					PRINTING AND REPRODUCTION TOTALS:		575.84

SUPPLIES AND MATERIALS

10-04 P1	7AL07000003	AQUA COOL WASHINGTON	07/31/96	08/31/96	(BOTTLED WATER)	83.05
10-04 P1	7AL07000004	LANIER WORLDWIDE, INC.	08/22/96		TONER CARTRIDGES	68.80
10-04 P1	7AL07000004	DO	08/23/96		TONER CARTRIDGES	34.40
10-09 P2	6AL07000004	SOFTWARE SPECTRUM	10/02/96	10/20/96	COMPUTER SOFTWARE	14.00
10-09 P2	6AL07000004	DO	10/02/96	10/20/96	COMPUTER SOFTWARE	126.00
10-09 P2	6AL07000004	DO	10/02/96	10/20/96	COMPUTER SOFTWARE	14.00
10-09 P2	6AL07000004	DO	10/02/96	10/20/96	COMPUTER SOFTWARE	14.00
10-16 P1	7AL07000010	XEROX CORPORATION	08/03/96		DRY INK	121.00
10-31 S1	96305000009		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	548.21
11-22 P1	7AL07000022	AQUA COOL WASHINGTON	09/17/96	09/30/96	BOTTLED WATER	23.10
11-22 P1	7AL07000027	HILLIARD NETWORK COMMUNICATION	10/01/96	10/31/96	LAN NETWORK SUPPORT/ONE MONTH	600.00
11-27 P1	7AL07000030	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER SERVICE	16.65
11-30 S1	96335000008		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-50.52
12-06 P1	7AL07000033	HILLIARD NETWORK COMMUNICATION	11/01/96	11/30/96	LAN NETWORK SUPPORT	600.00
12-31 S1	96366000009		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	31.48
					SUPPLIES AND MATERIALS TOTALS:	2,244.17

EQUIPMENT

10-16 P1	7AL07000009	HILLIARD NETWORK COMMUNICATION	09/01/96		LAN NETWORK SUPPORT	600.00
10-31 S2	96305000420		03/29/96	09/30/96	EQUIPMENT (TRANSFER)	884.68
10-31 S2	96305000421		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,280.57
11-30 S2	96335000448		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,581.64
12-31 S2	96366000387		04/01/96	09/30/96	EQUIPMENT (TRANSFER)	-613.33
12-31 S2	96366000388		07/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,300.00
12-31 S2	96366000389		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-1,693.33
12-31 S2	96366000390		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	570.46
					EQUIPMENT TOTALS:	1,310.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,741.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9967A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	55.54
11-25 P4	7USPS109607	DO	10/01/96	10/31/96	FRANKED MAIL	136.17
12-31 P4	7USPS119607	DO	11/01/96	11/30/96	FRANKED MAIL	919.24
					FRANKED MAIL TOTALS:	1,110.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,110.95
					OFFICE TOTALS:	162,852.64

1996 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	590,874.02	154,531.64
TRAVEL	26,725.50	3,328.76
RENT, COMMUNICATION, UTILITIES	67,541.50	17,449.72
PRINTING AND REPRODUCTION	13,889.51	828.58
OTHER SERVICES	2,895.43	410.27
SUPPLIES AND MATERIALS	20,516.40	2,555.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MAURICE D HINCHEY -CON.							
					EQUIPMENT	18,247.06	2,759.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,689.42	181,863.96
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	93,265.41	2,060.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	93,265.41	2,060.69
					OFFICE TOTALS:	833,954.83	183,924.65
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHOUSE,DANIEL J	10/01/96	12/31/96	STAFF ASSISTANT		6,400.01
		ALLEN,JULIANNE M	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,487.51
		ARTHUR,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,310.01
		AVLON-NELSON,CHRISTINE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		9,827.49
		COUDRIET,JEFFREY L	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,718.85
		COUDRIET,KATHLEEN	10/01/96	12/31/96	FEDERAL LIAISON		7,760.01
		DANZIG,DAVID A	10/01/96	12/31/96	PRESS SECRETARY		8,000.01
		DARWELL,WENDY D	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,500.01
		DIPIETRO,MARY ANN	10/01/96	12/31/96	STAFF ASSISTANT		3,515.30
		DUBORD,LORI	10/01/96	12/31/96	FEDERAL LIAISON		8,025.00
		HARLOST,KATHLEEN A	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,056.32
		HEYWOOD,BARBARA H	10/01/96	12/31/96	SCHEDULER		4,600.01
		LARSON,PETER D	10/01/96	12/31/96	SPECIAL ASSISTANT		6,737.49
		MCELLIGOTT,MARSHA L	10/01/96	12/31/96	FEDERAL LIAISON		9,687.51
		NASH-BROWN,ELEANOR	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		19,074.99
		OCONNELL,KEVIN G	10/01/96	12/31/96	STAFF ASSISTANT		7,509.99
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		1,875.00
		SMITH,ERIK J	11/18/96	12/31/96	PRESS SECRETARY		5,221.11
		TESTANI,JAMES PHILIP	10/01/96	12/31/96	COMMUNITY LIAISON		11,887.50
		WILKINS-FLIPPIN,DEBORAH	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,287.51
		WITTENBERG,MARK R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,050.01
					PERSONNEL COMPENSATION TOTALS:		154,531.64
TRAVEL							
10-04	P1 7NY26000001	HON. MAURICE HINCHEY	09/20/96		AUTO, 340 MILES @ $.29/MI		98.60
10-04	P1 7NY26000001	DO	09/20/96		TOLLS		7.25
10-04	P1 7NY26000001	DO	09/20/96	09/24/96	TOLLS		3.80
10-04	P1 7NY26000001	DO	09/22/96	09/23/96	GAS		39.52
10-04	P1 7NY26000001	DO	09/24/96		AIRFARE FROM ALBANY TO DC		179.00
10-24	P9 NY2603L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		647.32
11-12	P1 7NY26000004	HON. MAURICE HINCHEY	09/27/96	10/23/96	GAS FOR LEASED CAR.		305.25
11-12	P1 7NY26000004	DO	10/05/96	10/21/96	IN-DISTRICT TOLLS.		21.15

11-12	P1	7NY26000004	HON. MAURICE HINCHEY	10/13/96	10/14/96	LODGING	72.76
11-12	P1	7NY26000004	DO	10/13/96	10/14/96	MEALS	18.29
11-21	P9	NY2603L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	647.32
12-05	P1	7NY26000005	ELEANOR NASH-BROWN	10/05/96	10/18/96	SHORT TERM RENTAL CAR	436.42
12-05	P1	7NY26000005	DO	10/06/96	10/16/96	GASOLINE FOR RENTAL CAR	77.36
12-05	P1	7NY26000005	DO	10/07/96	10/16/96	MEAL EXPENSES	108.70
12-05	P1	7NY26000005	DO	10/07/96	10/16/96	TOLL EXPENSES	18.70
12-20	P9	NY2603L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	647.32
						TRAVEL TOTALS:	3,328.76
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	6NY26000174	CELLULAR ONE	07/15/96	08/31/96	PHONE SERVICE	66.56
10-24	P9	NY2602R9611	KINGSWOOD EQUITIES	10/01/96	10/31/96	KINGSTON, NY -RENT	1,325.00
10-24	P9	NY2601R9611	R.H.P. PROPERTIES	10/01/96	10/31/96	ITHICA, NY -RENT	625.00
10-30	P1	7NY26000003	POSTMASTER, WASHINGTON, D.C.	09/13/96		STAMPS	32.00
10-31	S5	96305000395		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	168.75
10-31	S5	96305000825		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	564.55
10-31	S5	96305001260		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001691		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	96305002118		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002559		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	657.83
11-21	P9	NY2602R9612	KINGSWOOD EQUITIES	11/01/96	11/30/96	KINGSTON, NY -RENT	1,325.00
11-21	P9	NY2601R9612	R.H.P. PROPERTIES	11/01/96	11/30/96	ITHICA, NY -RENT	625.00
11-30	S5	96335000394		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	168.75
11-30	S5	96335000825		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	810.29
11-30	S5	96335001260		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	768.20
11-30	S5	96335001691		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	404.20
11-30	S5	96335002116		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002557		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	816.90
12-05	P1	7NY26000025	CELLULAR ONE	10/26/96	11/25/96	MOBILE PHONE CHARGES	119.90
12-05	P1	7NY26000008	FEDERAL EXPRESS CORP	07/23/96	07/24/96	OVERNIGHT DELIVERY	7.09
12-05	P1	7NY26000012	DO	08/14/96	09/17/96	OVERNIGHT DELIVERY	7.44
12-05	P1	7NY26000022	DO	09/05/96	09/06/96	OVERNIGHT DELIVERY	104.50
12-05	P1	7NY26000026	DO	10/30/96	10/31/96	OVERNIGHT DELIVERY	3.50
12-05	P1	7NY26000006	MARK S PERKINS	10/01/96	10/31/96	MONTHLY CABLE SERVICE	30.70
12-05	P1	7NY26000006	DO	11/01/96	11/30/96	MONTHLY CABLE SERVICE	30.70
12-05	P1	7NY26000020	TCI NEW YORK	09/29/96	10/28/96	CABLE SERVICE	34.60
12-05	P1	7NY26000020	DO	10/29/96	11/28/96	CABLE SERVICE	34.60
12-05	P1	7NY26000019	TIME WARNER CABLE	09/30/96	10/31/96	CABLE TV SERVICE	14.75
12-05	P1	7NY26000019	DO	10/31/96	11/30/96	CABLE TV SERVICE	14.75
12-05	P1	7NY26000011	UNITED PARCEL SERVICE	09/07/96	09/14/96	DELIVERY SERVICE	10.74
12-05	P1	7NY26000011	DO	09/14/96	09/21/96	DELIVERY SERVICE	18.58
12-05	P1	7NY26000015	DO	09/21/96	10/05/96	DELIVERY SERVICE	22.88
12-05	P1	7NY26000015	DO	10/05/96	10/11/96	DELIVERY SERVICE	42.50
12-05	P1	7NY26000016	DO	10/12/96	10/19/96	DELIVERY SERVICE	39.30
12-05	P1	7NY26000016	DO	09/28/96	10/19/96	DELIVERY SERVICE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. MAURICE D HINCHEY -CON.					
12-05	P1 7NY26000016	UNITED PARCEL SERVICE	10/19/96	10/25/96	DELIVERY SERVICE		30.51
12-05	P1 7NY26000024	DO	10/26/96	11/02/96	DELIVERY SERVICE		14.00
12-05	P1 7NY26000027	DO	11/02/96	11/09/96	DELIVERY SERVICE		45.25
12-06	P1 7NY26000007	CELLULAR ONE	08/25/96	09/25/96	TELEPHONE SERVICE		76.49
12-20	P9 NY2602R9613	KINGSWOOD EQUITIES	12/01/96	12/31/96	KINGSTON, NY -RENT		1,325.00
12-20	P9 NY2601R9613	R.H.P. PROPERTIES	12/01/96	12/31/96	ITHICA, NY -RENT		625.00
12-30	P1 7NY26000030	POSTMASTER, WASHINGTON, D.C.	11/04/96		POSTAGE		32.00
12-31	S5 96366000391		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		168.75
12-31	S5 96366000822		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		379.00
12-31	S5 96366001257		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001689		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 96366002116		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002557		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		206.16
12-31	DG 7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - HENRY STATE & WASH ST		3,732.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,449.72
	PRINTING AND REPRODUCTION						
10-01	P1 6NY26000175	RAS INVESTMENTS, INC.	04/27/96		FILM DEVELOPMENT		71.79
12-05	P1 7NY26000009	CANTRELL/CUTTER PRINTING	07/31/96		PRINTING OF LETTERS		738.00
12-23	P1 7NY26000029	ELEANOR NASH-BROWN	12/11/96		FILM DEVELOPMENT		18.79
					PRINTING AND REPRODUCTION TOTALS:		828.58
	OTHER SERVICES						
10-17	P1 7NY26000002	CATSKILL-DELAWARE PUBLICATIONS	04/21/96	04/22/96	NEWSPAPER ADVERTISEMENT		177.29
12-05	P1 7NY26000010	DEPENDABLE CLEANING SERVICE	06/13/96	08/22/96	CLEANING SERVICE		180.00
12-05	P1 7NY26000021	ELEANOR NASH-BROWN	10/15/96		EDUCATIONAL SEMINAR		52.98
					OTHER SERVICES TOTALS:		410.27
	SUPPLIES AND MATERIALS						
10-31	S1 96305000358		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		647.67
11-12	P1 7NY26000004	HON. MAURICE HINCHEY	09/30/96	10/13/96	MAINTENANCE ON LEASED CAR.		47.08
11-30	S1 96335000366		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		267.74
12-05	P1 7NY26000013	AQUA COOL	08/01/96	09/30/96	BOTTLED WATER		12.00
12-05	P1 7NY26000023	DO	10/01/96	10/31/96	BOTTLED WATER		67.50
12-05	P1 7NY26000014	BINNEWATER	09/01/96	09/30/96	BOTTLED WATER		12.00
12-05	P1 7NY26000018	HOLIDAY INN	09/09/96		FOOD AND BEVERAGE EXPENSE		273.20
12-05	P1 7NY26000028	PRESS & SUN BULLETIN	11/27/96	05/27/97	NEWSPAPER SUBSCRIPTION		49.40
12-05	P1 7NY26000017	WEST PUBLISHING COMPANY	02/01/96	06/30/96	PURCHASE OF US CODE		970.00
12-31	S1 96366000360		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		209.02
					SUPPLIES AND MATERIALS TOTALS:		2,555.61

EQUIPMENT

10-31 S2 96305000654	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		983.84
11-30 S2 96335000700	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		892.45
12-31 S2 96366000613	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		883.09
			EQUIPMENT TOTALS:		2,759.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,863.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		409.29
11-25 P4 7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		4,199.57
12-31 P4 7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		-2,548.17
			FRANKED MAIL TOTALS:		2,060.69
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,060.69
			OFFICE TOTALS:		183,924.65

1996 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	575,687.61	151,195.19
TRAVEL	26,610.00	5,465.14
RENT, COMMUNICATION, UTILITIES	56,014.97	16,013.52
PRINTING AND REPRODUCTION	22,962.93	1,128.04
OTHER SERVICES	2,588.53	1,065.50
SUPPLIES AND MATERIALS	16,494.30	3,466.10
EQUIPMENT	24,848.15	6,253.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,206.49	184,586.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,295.53	3,591.87
OFFICIAL MAIL ALLOWANCE TOTALS:	52,295.53	3,591.87
OFFICE TOTALS:	777,502.02	188,178.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	10/01/96	12/31/96	DISTRICT DIRECTOR	14,124.99
BARNETT,HUGH WILSON	10/01/96	12/31/96	CONSTITUENT AIDE/COMPUTER MGR	7,000.01
CLARK,ROBERT D	10/01/96	12/31/96	SENIOR CONGRESSIONAL REPRESENTATIVE	8,750.00
CUTCHER,JENIFER L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,875.00
FAULDER,JILL A	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
GANO,VIRGINIA C	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	9,937.54
HEIL,MONICA ANN	10/01/96	12/31/96	STAFF ASSISTANT	6,791.66
DO	09/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	796.60
KRAFT,KENNETH A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	2,300.00
MCATEE,SUSAN L	10/01/96	12/31/96	CONSTITUENT AIDE	7,249.99
MILBURN,STEVEN SCOTT	10/01/96	12/31/96	PRESS SECRETARY	7,944.45
MOLER,KELLI	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID L HOBSON -CON.							
		MOODY,GREG	10/01/96	12/31/96	BUDGET ASSOC/SR LEGIS ASST		1,800.00
		MOORE,PATTY M	10/01/96	12/31/96	CASEWORK MANAGER		9,124.99
		NOLAN,NICHOLAS J	10/01/96	10/31/96	SHARED EMPLOYEE		2,500.00
		RATHMELL,JUDITH A	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER		8,999.99
		ROLEY,BONNIE J	10/01/96	12/31/96	CONSTITUENT AIDE/RECEPTIONIST		6,000.00
		RUBIN,MARY ELIZABETH	10/01/96	12/31/96	CHIEF OF STAFF		25,749.99
		TACKIS,ESMER E	10/01/96	12/31/96	PART-TIME EMPLOYEE		8,249.99
						PERSONNEL COMPENSATION TOTALS:	151,195.19
	TRAVEL						
10-01 P1	6OH07000140	MARY BETH CAROZZA	09/17/96		TAXI FARE		24.00
10-04 P1	7OH07000002	HON. DAVID L. HOBSON	09/20/96		PLANE RT AIRFARE		204.00
10-04 P1	7OH07000003	DO	09/12/96	09/16/96	PLANE AIRFARE TO THE DISTRICT		325.00
10-04 P1	7OH07000004	DO	09/05/96	09/10/96	PLANE RT AIRFARE		446.00
10-04 P1	7OH07000001	STEVEN SCOTT MILBURN	09/27/96	09/30/96	PLANE-CONST HOUSING SEMINAR		224.00
10-17 P1	7OH07000009	ESSIE E TACKIS	09/06/96	09/18/96	MILEAGE		185.40
10-17 P1	7OH07000008	PATTY M. MOORE	09/17/96	09/19/96	MILEAGE		35.00
10-21 P1	7OH07000011	HON. DAVID L. HOBSON	09/30/96		PLANE DCA-DAY		223.00
10-21 P1	7OH07000010	MARY BETH CAROZZA	10/07/96	10/09/96	LODGING		90.00
10-21 P1	7OH07000010	DO	10/07/96	10/09/96	MEALS		7.30
10-21 P1	7OH07000010	DO	10/07/96	10/09/96	PLANE DCA-CMH-DCA		204.00
10-21 P1	7OH07000010	DO	10/07/96	10/09/96	TAXI		35.00
10-24 P9	OH0702L9611	FIFTH THIRD BANK	10/01/96	10/31/96	LEASED AUTO		401.90
10-31 P1	7OH07000016	JENIFER L CUTCHER	10/07/96	10/09/96	MEALS		12.86
10-31 P1	7OH07000016	DO	10/05/96	10/09/96	MILEAGE		331.52
11-07 P1	7OH07000029	BONNIE J ROLEY	10/08/96		MILEAGE WHILE IN DISTRICT		32.48
11-07 P1	7OH07000032	ESSIE E TACKIS	10/07/96	10/22/96	MILEAGE WHILE IN DISTRICT		118.72
11-12 P1	7OH07000027	EMRO MARKETING	09/11/96	09/11/96	GASOLINE FOR OFFICIAL VAN		36.66
11-12 P1	7OH07000028	ESSIE E TACKIS	09/09/96		PARKING		2.00
11-12 P1	7OH07000030	ROBERT D CLARK	09/09/96	09/28/96	MILEAGE WHILE IN DISTRICT		115.64
11-13 P1	7OH07000034	MARY BETH CAROZZA	11/06/96		TAXI FROM AIRPORT		11.00
11-13 P1	7OH07000034	DO	11/06/96		GAS FOR RENTAL CAR		9.09
11-13 P1	7OH07000034	DO	11/05/96		GAS FOR RENTAL CAR		10.18
11-13 P1	7OH07000034	DO	11/06/96		MEAL		8.94
11-13 P1	7OH07000034	DO	11/03/96	11/06/96	RENTAL CAR		118.44
11-18 P1	7OH07000035	DO	11/04/96	11/06/96	2 NIGHTS HOTEL		128.95
11-21 P1	7OH07000043	BONNIE J ROLEY	09/09/96	09/19/96	MILEAGE		50.68
11-21 P1	7OH07000041	EMRO MARKETING	11/05/96		GAS FOR OFFICIAL VAN		108.95
11-21 P9	OH0702L9612	FIFTH THIRD BANK	11/01/96	11/30/96	LEASED AUTO		401.90
11-21 P1	7OH07000040	PATTY M. MOORE	11/09/96		MILEAGE		8.40
11-21 P1	7OH07000044	ROBERT D CLARK	10/15/96	10/31/96	MILEAGE		90.72
12-02 P1	7OH07000052	MONICA ANN HEIL	11/01/96	11/07/96	MILEAGE		235.20

12-06	P1	7OH07000053	MARY BETH (CAROZZA) RUBIN	11/03/96	11/06/96	FLIGHT COUPON SERVICE CHARGE	75.00
12-10	P1	7OH07000054	EILEEN F AUSTRIA	10/08/96	11/19/96	MILEAGE	156.80
12-10	P1	7OH07000054	DO	10/25/96		PARKING	2.00
12-10	P1	7OH07000054	DO	10/09/96		PARKING	3.25
12-18	P1	7OH07000057	MARY BETH (CAROZZA) RUBIN	12/15/96	12/16/96	LODGING	54.26
12-18	P1	7OH07000057	DO	12/15/96	12/16/96	PLANE DISTRICT MEETING	331.00
12-20	P9	0H0702L9613	FIFTH THIRD BANK	12/01/96	12/31/96	LEASED AUTO	401.90
12-23	P1	7OH07000058	HON. DAVID L. HOBSON	12/03/96		PLANE	204.00
						TRAVEL TOTALS:	5,465.14
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6OH07000139	AIRBORNE EXPRESS	09/16/96		DELIVERY	6.18
10-01	P1	6OH07000143	AT&T	08/05/96	08/22/96	TELEPHONE CHARGES	38.88
10-01	P1	6OH07000142	CINCINNATI SMSA LIMITED	09/06/96	10/05/96	TELEPHONE CHARGES	239.31
10-01	P1	6OH07000138	CONTINENTAL CABLEVISION	09/09/96	10/08/96	CABLE SERVICE	24.07
10-17	P1	7OH07000007	CELLULAR ONE	09/19/96		PHONE SERVICE	33.21
10-21	P1	7OH07000010	MARY BETH CAROZZA	10/07/96	10/09/96	PHONE	26.00
10-30	P1	7OH07000024	AIRBORNE EXPRESS	09/10/96		DELIVERY OF DOCUMENTS	8.99
10-30	P1	7OH07000021	CINCINNATI SMSA LIMITED	10/06/96	11/05/96	TELEPHONE CHARGES	240.63
10-30	P1	7OH07000012	POSTMASTER, WASHINGTON, D.C.	09/20/96		INSURANCE	2.50
10-31	S4	96305000025		09/01/96	09/30/96	RECORDING (TRANSFER)	72.50
10-31	S5	96305000396		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.40
10-31	S5	96305000826		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	359.79
10-31	S5	96305001261		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001692		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	117.99
10-31	S5	96305002119		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002560		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	377.50
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
10-31	P1	7OH07000019	AIRBORNE EXPRESS	09/12/96		DELIVERY OF DOCUMENTS	8.99
10-31	P1	7OH07000015	AT&T	09/06/96	09/23/96	TELEPHONE CHARGES	24.30
10-31	P1	7OH07000017	CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE SERVICE	22.06
10-31	P1	7OH07000017	DO	10/09/96	11/08/96	CABLE SERVICE	24.07
10-31	P1	7OH07000017	DO	11/01/96	11/30/96	CABLE SERVICE	21.80
11-07	P1	7OH07000033	CELLULAR ONE	10/03/96		PAYMENT FIR OFFICIAL CALLS	77.56
11-18	P1	7OH07000036	AIRBORNE EXPRESS	10/15/96	10/18/96	DELIVERY OF DOCUMENTS	20.50
11-18	P1	7OH07000037	CONTINENTAL CABLEVISION	11/09/96	12/08/96	CABLE SERVICE	24.07
11-21	P1	7OH07000039	AIRTOUCH CELLULAR	11/08/96		OFFICIAL CALLS	18.99
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000395		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.40
11-30	S5	96335000826		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	531.54
11-30	S5	96335001261		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001692		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	77.99
11-30	S5	96335002117		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002558		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	352.06
12-02	P1	7OH07000049	AIRBORNE EXPRESS	10/23/96	10/25/96	OVERNIGHT MAIL	35.02

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID L HOBSON -CON.							
12-02	P1 7OH07000051	AT&T	10/04/96	10/30/96	TELEPHONE CHARGES		84.78
12-02	P1 7OH07000050	CINCINNATI SMSA LIMITED	11/06/96	12/05/96	TELEPHONE CHARGES		466.34
12-10	P1 7OH07000056	AIRTOUCH CELLULAR	11/02/96		CALLS ON CELL PHONE		112.44
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-31	S5 96366000392		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.40
12-31	S5 96366000823		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		364.78
12-31	S5 96366001258		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001690		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		77.99
12-31	S5 96366002117		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002558		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		256.88
12-31	P1 7OH07000061	AIRBORNE EXPRESS	11/20/96		DELIVERY OF DOCUMENTS		17.98
12-31	P1 7OH07000060	AT&T	11/06/96	11/26/96	CELLULAR CALLS		22.41
12-31	P1 7OH07000063	CINCINNATI SMSA LIMITED	12/06/96	01/05/97	CELLULAR TELEPHONE		243.15
12-31	P1 7OH07000062	CONTINENTAL CABLEVISION	12/09/96		CABLE SERVICE		24.07
12-31	DG 7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 204 SOUTH BROAD ST		2,974.00
12-31	DG 7GSA1231506	DO	10/01/96	12/31/96	RENT - 150 NORTH LIMESTONE ST		4,929.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,013.52
	PRINTING AND REPRODUCTION						
10-01	P1 6OH07000141	CANTRELL/CUTTER PRINTING	09/05/96		PRINTING/PROCESSING		81.84
10-30	P1 7OH07000025	U S GOVERNMENT PRINTING OFFICE	10/09/96		PRINTING		97.00
10-30	P1 7OH07000022	US CAPITOL HISTORICAL SOCIETY	10/14/96		1997 CALENDARS		915.00
12-31	S3 96366000085		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		1,128.04
	OTHER SERVICES						
10-01	P1 6OH07000136	THE OHIO NEWS BUREAU COMPANY	07/31/96	08/30/96	CLIPPING SERVICE		80.50
10-30	P1 7OH07000023	OHIO BUSINESS ROUNDTABLE	10/08/96	10/09/96	OHIO AEROSPACE CONF		100.00
10-31	P1 7OH07000018	TAYLOR, APPLEGATE, HUGHES	09/30/96		FINANCIAL DISCLOSURE REPORT		700.00
10-31	P1 7OH07000013	THE OHIO NEWS BUREAU COMPANY	08/31/96	09/30/96	CLIPPING SERVICE		76.50
11-18	P1 7OH07000038	DO	10/01/96	10/31/96	CLIPPING SERVICE		108.50
					OTHER SERVICES TOTALS:		1,065.50
	SUPPLIES AND MATERIALS						
10-01	P1 6OH07000134	AQUA COOL	08/06/96	08/31/96	WATER		32.60
10-01	P1 6OH07000135	COLUMBIA BOOKS, INC.	09/05/96		REFERENCE BOOK		90.00
10-01	P1 6OH07000137	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION		1,148.00
10-17	P1 7OH07000006	GARRIGAN S INC	09/18/96		SUPPLIES FOR DISTRICT OFFICE		89.97
10-17	P1 7OH07000005	OFFICE MART, INC	09/24/96		SUPPLIES FOR DISTRICT OFFICE		50.32
10-30	P1 7OH07000020	AQUA COOL	09/10/96	09/30/96	WATER SVC FOR CONSTITUENTS		27.95
10-30	P1 7OH07000026	THE COLUMBUS DISPATCH	01/10/96	02/14/97	SUBSCRIPTION		165.90
10-31	S1 96305000370		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		204.91
10-31	P1 7OH07000014	STEVEN SCOTT MILBURN	09/17/96		HEALTH INSURANCE VIDEO		36.95
11-07	P1 7OH07000031	GARRIGAN S INC	10/22/96		SUPPLIES FOR DISTRICT OFFICE		163.43

11-21 P1 70H07000045 GARRIGAN S INC	10/31/96		SUPPLIES		277.33
11-21 P1 70H07000042 WESTERN CAR & VAN WASH	10/03/96	10/26/96	CARE OF OFFICIAL VAN		22.88
11-30 S1 96335000378	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		573.26
12-02 P1 70H07000048 AQUA COOL	10/01/96	10/31/96	WATER FOR CONSTIT		27.95
12-02 P1 70H07000047 THE NEW YORK TIMES	11/04/96	02/02/97	SUBSCRIPTION		112.05
12-10 P1 70H07000055 GARRIGAN S INC	11/08/96		SUPPLIES		67.04
12-31 S1 96366000371	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		242.96
12-31 P1 70H07000059 WASHINGTON POST	01/02/97	01/01/98	SUBSCRIPTION		132.60
			SUPPLIES AND MATERIALS TOTALS:		3,466.10
EQUIPMENT					
10-31 S2 96305000443	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,823.59
11-30 S2 96335000470	07/31/96	09/30/96	EQUIPMENT (TRANSFER)		200.51
11-30 S2 96335000471	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		194.04
11-30 S2 96335000472	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,017.63
12-31 S2 96366000417	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,017.63
			EQUIPMENT TOTALS:		6,253.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,586.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9967A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,028.36
11-25 P4 7USPS109607 DO	10/01/96	10/31/96	FRANKED MAIL		1,168.04
12-31 P4 7USPS119607 DO	11/01/96	11/30/96	FRANKED MAIL		1,395.47
			FRANKED MAIL TOTALS:		3,591.87
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,591.87
			OFFICE TOTALS:		188,178.76

1995 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 96335000469	12/01/95	12/31/95	EQUIPMENT (TRANSFER)		775.00
			EQUIPMENT TOTALS:		775.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		775.00
			OFFICE TOTALS:		775.00

1996 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	560,309.24	150,442.87
TRAVEL	30,258.82	6,033.33
RENT, COMMUNICATION, UTILITIES	42,700.48	10,710.66
PRINTING AND REPRODUCTION	3,770.47	372.78
OTHER SERVICES	4,832.54	1,167.62
SUPPLIES AND MATERIALS	13,407.67	4,518.66
EQUIPMENT	55,746.58	13,879.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER HOEKSTRA -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,025.80	187,124.93
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,922.20	1,276.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,922.20	1,276.22
					OFFICE TOTALS:	715,948.00	188,401.15
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACKER, DANIEL J.	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		4,891.99
		DO	09/01/96	12/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		287.30
		ALTAMIRA,DELIA	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,278.01
		DO	09/01/96	12/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		438.11
		BRANDT,JONATHAN PAUL	10/01/96	12/31/96	PRESS SECRETARY		13,071.75
		BROWN,JILL A	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,369.79
		DO	09/01/96	12/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		557.64
		EDISON,LAUREL L	10/01/96	11/13/96	LEGISLATIVE ASSISTANT		3,871.40
		DO	09/01/96	11/13/96	LEGISLATIVE ASSISTANT (OVERTIME)		305.02
		HARRINGTON,CYNTHIA S	10/01/96	12/31/96	EXECUTIVE ASSISTANT		13,313.82
		JELGERHUIS,JANE M	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,324.94
		JOHNSON,JAMES WILLIAM	10/01/96	12/06/96	DISTRICT DIRECTOR		6,488.69
		KAISER,LINDA ELAINE	10/07/96	10/07/96	PART-TIME EMPLOYEE		23.50
		KOOIMAN,GERMAINE ORVILLE	10/01/96	12/31/96	MUSKEGON AREA REPRESENTATIVE		10,551.78
		LAGRAND,CHRISTOPHER L	10/01/96	12/31/96	LEGISLATIVE COUNSEL		12,034.99
		MCKINNEY,BRANDON LEE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,599.99
		NOLAN,HOLLY S	10/01/96	12/31/96	STAFF ASSISTANT		6,369.79
		DO	09/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)		567.71
		PETERSON,ANNE L	10/01/96	11/30/96	PART-TIME EMPLOYEE		1,230.66
		PLASTER,AMY S	10/01/96	12/31/96	COUNSEL		19,140.00
		SPOELMAN,KAREN R	10/01/96	12/31/96	STAFF ASSISTANT		5,323.31
		DO	09/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)		862.71
		SUTTON,TODD	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		5,863.10
		DO	09/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OVERTIME)		856.88
		VANDENHEUVEL,JONATHAN M	10/01/96	12/31/96	SPECIAL ASSISTANT		16,819.99
					PERSONNEL COMPENSATION TOTALS:		150,442.87
TRAVEL							
10-08	P1	7MI02000001 CHRIS LAGRAND	09/08/96	09/15/96	AIRFARE/DC AND GRAND RAPIDS		222.00
10-08	P1	7MI02000001 DO	09/09/96	09/13/96	MIL IN DIST 466 MI AT .25/MI		116.50
10-08	P1	7MI02000001 DO	09/10/96		LODGING		58.32
10-08	P1	7MI02000001 DO	09/10/96		MEAL		9.05
10-08	P1	7MI02000001 DO	09/12/96	09/13/96	PARKING		6.20

10-08	P1	7MI02000002	JONATHAN M VANDENHEUVEL	09/09/96	10/02/96	RT AIRFARE DC AND DISTRICT	204.00
10-08	P1	7MI02000002	DO	09/09/96	09/12/96	CAR RENTAL	169.85
10-09	P1	7MI02000003	HOLLY S NOLAN	09/17/96	09/25/96	MILEAGE	185.00
10-09	P1	7MI02000003	DO	09/25/96		MEAL	15.00
10-09	P1	7MI02000004	JILL A BROWN	09/19/96	09/23/96	MILEAGE	67.50
10-16	P1	7MI02000017	DAN ACKER	09/04/96	09/17/96	MILEAGE	32.50
10-16	P1	7MI02000015	HON. PETE HOEKSTRA	09/28/96		AIRFARE/GRAND RAPIDS TO DC	262.00
10-16	P1	7MI02000015	DO	09/28/96		CAB	12.00
10-16	P1	7MI02000015	DO	09/28/96		MILEAGE	25.00
10-31	P1	7MI02000030	DELIA ALTAMIRA	09/25/96	10/17/96	MILEAGE	38.75
10-31	P1	7MI02000030	DO	09/25/96		MEAL	15.00
10-31	P1	7MI02000028	HON. PETE HOEKSTRA	09/27/96		DC TO KALAMAZOO, MI	146.00
10-31	P1	7MI02000028	DO	09/29/96		DC TO GRAND RAPIDS	193.00
10-31	P1	7MI02000028	DO	09/28/96	09/29/96	PARKING	8.00
10-31	P1	7MI02000028	DO	09/29/96		CAB	10.00
10-31	P1	7MI02000028	DO	10/27/96		CAB	10.00
10-31	P1	7MI02000029	DO	10/08/96	10/10/96	LODGING	97.20
10-31	P1	7MI02000029	DO	10/07/96	10/17/96	MILEAGE	51.00
11-12	P1	7MI02000031	JERRY KOOIMAN	09/20/96	10/29/96	MILEAGE IN DISTRICT	231.25
11-12	P1	7MI02000032	JILL A BROWN	10/07/96	10/29/96	MILEAGE IN DISTRICT	128.75
11-13	P1	7MI02000037	HOLLY S NOLAN	10/07/96	10/14/96	MILEAGE IN DISTRICT	38.75
11-13	P1	7MI02000036	HON. PETE HOEKSTRA	09/28/96	09/29/96	MILEAGE BETWEEN HOME & AIRPORT	20.00
11-20	P1	7MI02000042	JONATHAN PAUL BRANDT	11/01/96	11/11/96	MILEAGE IN THE DISTRICT	438.00
12-03	P1	7MI02000049	AMY S PLASTER	11/10/96	11/17/96	MILEAGE	387.50
12-03	P1	7MI02000049	DO	11/10/96	11/17/96	TOLLS	22.65
12-03	P1	7MI02000051	HOLLY S NOLAN	11/01/96	11/21/96	MILEAGE	83.75
12-03	P1	7MI02000048	JERRY KOOIMAN	11/11/96	11/25/96	MILEAGE	150.00
12-03	P1	7MI02000053	JILL A BROWN	11/19/96	11/21/96	MILEAGE	117.50
12-03	P1	7MI02000050	KAREN R SPOELMAN	10/25/96	11/03/96	RT DC AND DISTRICT	320.00
12-03	P1	7MI02000050	DO	10/30/96	10/31/96	MILEAGE	45.00
12-06	P1	7MI02000054	HON. PETE HOEKSTRA	10/27/96	10/28/96	AIRFARE (9901)	264.00
12-06	P1	7MI02000054	DO	10/27/96	10/28/96	PARKING AT AIRPORT	7.00
12-06	P1	7MI02000054	DO	10/27/96	10/28/96	MILEAGE	20.00
12-06	P1	7MI02000054	DO	11/06/96	11/14/96	MILEAGE	100.00
12-10	P1	7MI02000059	DAN ACKER	11/21/96		MILEAGE	27.50
12-10	P1	7MI02000058	HON. PETE HOEKSTRA	12/03/96		CAB FARE AIRPORT	10.00
12-10	P1	7MI02000058	DO	11/26/96	12/02/96	MILEAGE	37.50
12-10	P1	7MI02000060	JANE JELGERHUIS	10/07/96	11/19/96	MILEAGE	67.50
12-16	P1	7MI02000062	HON. PETE HOEKSTRA	12/10/96		AIRFARE	194.00
12-16	P1	7MI02000062	DO	12/03/96	12/06/96	AIRPORT PARKING	16.00
12-16	P1	7MI02000062	DO	12/03/96	12/06/96	MILEAGE	20.00
12-23	P1	7MI02000066	JAMES WILLIAM JOHNSON	09/10/96	11/26/96	MILEAGE	278.00
12-23	P1	7MI02000066	DO	10/08/96	10/10/96	LODGING	97.20
12-24	P1	7MI02000068	AMY S PLASTER	12/09/96		RT DC AND GRAND RAPIDS	264.00
12-24	P1	7MI02000068	DO	12/09/96		MEALS	16.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER HOEKSTRA -CON.							
12-24	P1 7MI02000069	JONATHAN M VANDENHEUVEL	12/09/96		RT DC AND GRAND RAPIDS		264.00
12-24	P1 7MI02000069	DO	12/09/96		PARKING AT AIRPORT		12.00
12-31	P1 7MI02000078	DO	11/11/96	11/13/96	DC AND GRAND RAPIDS		264.00
12-31	P1 7MI02000078	DO	11/11/96	11/13/96	PARKING		36.00
12-31	P1 7MI02000078	DO	11/11/96	11/13/96	CAR RENTAL		101.25
						TRAVEL TOTALS:	6,033.33
	RENT, COMMUNICATION, UTILITIES						
10-11	P1 7MI02000006	CONTINENTAL CABLEVISION	10/15/96	11/14/96	CABLE SERVICE		21.95
10-16	P1 7MI02000011	DELIA ALTAMIRA	09/13/96		EXPRESS MAIL		13.83
10-16	P1 7MI02000016	HERITAGE ASSOCIATES .II	08/15/96	09/17/96	ELECTRICITY		83.11
10-23	P1 7MI02000019	C-TEC CABLE SYSTEMS, MI	10/13/96	11/12/96	CABLE SERVICE		28.29
10-23	P1 7MI02000020	TCI CABLEVISION	10/16/96	11/16/96	CABLE SERVICE		32.23
10-24	P9 MI0201R9611	HERITAGE ASSOCIATES .II	10/01/96	10/31/96	MUSKEGAN, MI -RENT		548.61
10-24	P9 MI0203R9611	NORTHWEST ACCOUNTING & TAX SER	10/01/96	10/31/96	CADILLAC, MI -RENT		325.00
10-24	P9 MI0202R9611	PHOENIX ENTERPRISES	10/01/96	10/31/96	HOLLAND, MI -RENT		750.00
10-29	P1 7MI02000027	FEDERAL EXPRESS CORP	09/18/96		EXPRESS MAIL		3.45
10-31	S5 96305000397		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		84.90
10-31	S5 96305000827		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		697.95
10-31	S5 96305001262		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001693		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 96305002120		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002561		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		241.68
11-12	P1 7MI02000033	HERITAGE ASSOCIATES .II	09/17/96	10/16/96	ELECTRICITY - MUSKEGON OFFICE		50.08
11-19	P1 7MI02000045	CONTINENTAL CABLEVISION	11/15/96	12/14/96	CABLE SERVICE		25.95
11-19	P1 7MI02000044	TCI CABLEVISION	11/16/96	12/15/96	CABLE SERVICE		32.23
11-21	P9 MI0201R9612	HERITAGE ASSOCIATES .II	11/01/96	11/30/96	MUSKEGAN, MI -RENT		548.61
11-21	P9 MI0203R9612	NORTHWEST ACCOUNTING & TAX SER	11/01/96	11/30/96	CADILLAC, MI -RENT		325.00
11-21	P9 MI0202R9612	PHOENIX ENTERPRISES	11/01/96	11/30/96	HOLLAND, MI -RENT		750.00
11-22	P1 7MI02000046	C-TEC CABLE SYSTEMS, MI	11/13/96	12/12/96	CABLE SERVICE		28.35
11-30	S5 96335000396		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		84.90
11-30	S5 96335000827		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		710.79
11-30	S5 96335001262		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001693		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 96335002118		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002559		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		307.56
12-10	P1 7MI02000061	HERITAGE ASSOCIATES .II	10/16/96	11/15/96	ELECTR FOR MUSKEGON		60.95
12-11	P1 7MI02000056	FEDERAL EXPRESS CORP	11/06/96	11/07/96	EXPRESS MAIL		6.95
12-17	P1 7MI02000063	CONTINENTAL CABLEVISION	12/15/96	01/14/97	CABLE SERVICE		25.95
12-20	P9 MI0201R9613	HERITAGE ASSOCIATES .II	12/01/96	12/31/96	MUSKEGAN, MI -RENT		548.61
12-20	P9 MI0203R9613	NORTHWEST ACCOUNTING & TAX SER	12/01/96	12/31/96	CADILLAC, MI -RENT		325.00
12-20	P9 MI0202R9613	PHOENIX ENTERPRISES	12/01/96	12/31/96	HOLLAND, MI -RENT		750.00

12-23	P1	7MI02000066	JAMES WILLIAM JOHNSON	08/21/96	11/12/96	TELEPHONE CALLS	162.83
12-27	P1	7MI02000072	C-TEC CABLE SYSTEMS, MI	12/13/96	01/12/97	CABLE SERVICE	28.35
12-27	P1	7MI02000071	TCI CABLEVISION	12/16/96	01/15/97	CABLE SERVICE	22.35
12-31	S5	96366000393		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	84.90
12-31	S5	96366000824		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	717.71
12-31	S5	96366001259		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001691		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	96366002118		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002559		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	158.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,710.66
		PRINTING AND REPRODUCTION					
11-20	P1	7MI02000039	DAN ACKER	11/07/96		REPRINTS	274.54
12-12	P2	6MI02000009	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	98.24
						PRINTING AND REPRODUCTION TOTALS:	372.78
		OTHER SERVICES					
10-02	P1	6MI02000139	PETER LOWE INTERNATIONAL	09/25/96		SEMINAR REGISTRATION	294.00
10-09	P1	7MI02000005	CADILLAC EVENING NEWS	08/02/96		TOWN MEETING NOTICE	237.60
10-16	P1	7MI02000007	ADVANCE NEWSPAPERS	08/06/96		TOWN MEETING NOTICE	222.00
10-17	P1	7MI02000018	GRAND HAVEN TRIBUNE	08/06/96		TOWN MEETING NOTICE	113.88
12-11	P1	7MI02000057	NATIONAL SEMINARS GROUP	10/31/96		SEMINAR REGISTRATION	138.00
12-24	P1	7MI02000067	CINDY HARRINGTON	12/17/96		POSTER FRAMES	96.14
12-30	P1	7MI02000076	JILL A BROWN	11/21/96		GRANTS WORKSHOP	20.00
12-31	P1	7MI02000080	ROLL CALL	12/02/96		ADVERTISING	46.00
						OTHER SERVICES TOTALS:	1,167.62
		SUPPLIES AND MATERIALS					
10-16	P1	7MI02000009	CONGRESS DAILY	02/09/97	02/09/98	SUBSCRIPTION	897.00
10-16	P1	7MI02000008	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION	1,148.00
10-16	P1	7MI02000014	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER	19.07
10-16	P1	7MI02000010	GENERAL SERVICES ADMIN.BRANCH	08/16/96	08/19/96	OFFICE SUPPLIES	240.25
10-16	P1	7MI02000012	SCHENDEN SIGNS	09/27/96		SIGNS FOR CADILLAC OFFICE	235.00
10-16	P1	7MI02000013	THE WALL STREET JOURNAL	01/09/97	01/09/98	SUBSCRIPTION	164.00
10-29	P1	7MI02000023	CADILLAC EVENING NEWS	09/01/96		SERVICE CHARGE	3.66
10-29	P1	7MI02000026	GENERAL SERVICES ADMIN.BRANCH	09/30/96		OFFICE SUPPLIES	6.93
10-29	P1	7MI02000024	GREAT LAKES RIBBON & LASER	10/18/96		SUPPLIES	59.00
10-31	S1	96305000256		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	357.10
11-12	P1	7MI02000035	DANIELS OFFICE SUPPLIES,INC	10/23/96		OFFICE SUPPLIES	17.33
11-12	P1	7MI02000034	GENERAL SERVICES ADMIN.BRANCH	10/20/96		OFFICE SUPPLIES	64.79
11-13	P1	7MI02000037	HOLLY S NOLAN	10/07/96		DUPLICATE PAYMENT	-7.69
11-20	P1	7MI02000040	ADAMS REMCO, INC.	10/31/96		OFFICE SUPPLIES	110.80
11-20	P1	7MI02000038	DEER PARK SPRING WATER	10/02/96	10/26/96	WATER AND COOLER RENTAL	30.49
11-20	P1	7MI02000043	FRIS OFFICE OUTFITTERS, INC.	11/08/96		OFFICE SUPPLIES	8.99
11-20	P1	7MI02000041	O NEILL BUSINESS PRODUCTS	11/05/96		OFFICE SUPPLIES	15.68
11-30	S1	96335000262		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	80.81
12-11	P1	7MI02000055	GENERAL SERVICES ADMIN.BRANCH	11/20/96		OFFICE SUPPLIES	4.21
12-18	P2	6MI02000005	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE	74.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER HOEKSTRA -CON.							
12-18	P2 6MI02000005	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		44.95
12-23	P1 7MI02000065	JANE JELGERHUIS	12/07/96	12/09/96	FOOD FOR CONSTITUENTS		74.00
12-30	P1 7MI02000075	DEER PARK SPRING WATER	11/01/96	11/26/96	WATER AND COOLER RENTAL		24.78
12-30	P1 7MI02000077	FRIS OFFICE OUTFITTERS, INC.	11/12/96		OFFICE SUPPLIES		47.35
12-30	P1 7MI02000074	GRAND HAVEN TRIBUNE	01/03/97	01/03/98	SUBSCRIPTION FOR HOLLAND OFC		106.80
12-30	P1 7MI02000073	HARVARD BUSINESS REVIEW	05/01/97	05/01/98	SUBSCRIPTION		85.00
12-31	S1 96366000257		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		421.01
12-31	P1 7MI02000079	COMMERCIAL EQUIPMENT CO.	12/10/96		OFFICE SUPPLIES		184.40
					SUPPLIES AND MATERIALS TOTALS:		4,518.66
EQUIPMENT							
10-17	P2 6MI02000010	MAC WAREHOUSE	10/09/96	10/20/96	COMPUTER SOFTWARE		589.95
10-29	P1 7MI02000025	LANIER WORLDWIDE, INC.	04/01/96	06/30/96	XEROX COPIES		41.45
10-31	S2 96305000215		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,513.06
11-30	S2 96335000218		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,512.48
12-31	S2 96366000197		11/20/96	11/30/96	EQUIPMENT (TRANSFER)		-73.43
12-31	S2 96366000198		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,295.50
					EQUIPMENT TOTALS:		13,879.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,124.93
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		523.06
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		643.76
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		109.40
					FRANKED MAIL TOTALS:		1,276.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,276.22
					OFFICE TOTALS:		188,401.15
1995 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31	S1 96366000519		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		351.40
					SUPPLIES AND MATERIALS TOTALS:		351.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351.40
					OFFICE TOTALS:		351.40

1996 HON. MARTIN R HOKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	578,495.49	180,254.14
TRAVEL	18,167.91	3,883.32
RENT, COMMUNICATION, UTILITIES	58,849.62	14,558.79
PRINTING AND REPRODUCTION	27,447.68	6,408.73
OTHER SERVICES	1,759.84	744.40
SUPPLIES AND MATERIALS	23,006.06	3,470.26
EQUIPMENT	43,280.47	10,819.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,007.07	220,139.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	76,381.56	21,137.71
OFFICIAL MAIL ALLOWANCE TOTALS:	76,381.56	21,137.71
OFFICE TOTALS:	827,388.63	241,276.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOUTALL,THOMAS	10/01/96	12/31/96	CASEWORKER	10,250.00
CALABRESE,GINA L	10/01/96	12/31/96	STAFF ASSISTANT	7,229.17
COULSON,E BRET	10/01/96	12/28/96	BUDGET ASSOCIATE	21,422.21
EULE,JOSEPH J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	12,000.00
FELBER,MATTHEW H	10/01/96	12/31/96	SENIOR DISTRICT REPRESENTATIVE	10,499.99
FLANZ,KENNETH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.00
GIAMMARCO,MARGARET	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	9,958.33
GIBNEY,DESMOND	11/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
GOOD,DARCY MEHLING	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,750.01
GRASSI,CAROL A	10/01/96	12/31/96	SENIOR CASEWORKER	9,458.33
GRIFFIN,SHAWN R	11/01/96	12/31/96	STAFF ASSISTANT	5,000.00
KELLY,ROBERT EDWIN	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
NAPIER,JESSICA A	10/01/96	12/31/96	STAFF ASSISTANT	7,749.99
OBROCK,CAROL A	10/01/96	12/31/96	CASEWORKER	7,750.01
PARKER,SCOTT L	10/01/96	12/31/96	CASEWORKER	8,708.33
SHRADER,STACEY LYNN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,500.00
TAYLOR,CHRIS	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE COOR	9,249.99
VANHOOSE,LARRY	10/01/96	12/31/96	PRESS SECRETARY	17,977.77
VOGT,LISA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	180,254.14

TRAVEL

10-08 P1 70H10000003 CHRIS TAYLOR	09/24/96		MILEAGE	19.88
10-08 P1 70H10000004 HON. MARTIN R. HOKE	09/13/96		TRAVEL BY PLANE	118.00
10-08 P1 70H10000004 DO	09/20/96		TRAVEL BY PLANE	118.00
10-09 P1 70H10000011 LARRY VAN HOOSE	07/29/96	09/13/96	MILEAGE	78.40
10-09 P1 70H10000012 SCOTT L PARKER	09/11/96	09/21/96	MILEAGE	40.58
10-09 P1 70H10000012 DO	09/09/96		PARKING	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN R HOKE -CON.							
10-15	P1	70H10000013 HON. MARTIN R. HOKE	10/07/96	10/07/96	MEMBER TRAVEL		282.00
10-15	P1	70H10000013 DO	10/11/96	10/12/96	MEMBER TRAVEL		282.00
10-22	P1	70H10000018 JOSEPH J EULE	10/04/96	10/04/96	PARKING		12.00
10-22	P1	70H10000018 DO	10/04/96	10/04/96	TRAVEL BY PLANE		282.00
10-22	P1	70H10000019 NAPIER,JESSICA A	10/06/96		TRAVEL BY PLANE		282.00
10-22	P1	70H10000020 ROBERT EDWIN KELLY	09/09/96	09/09/96	PARKING		1.50
10-22	P1	70H10000020 DO	09/10/96	09/10/96	PARKING		4.00
10-22	P1	70H10000020 DO	09/19/96	09/19/96	PARKING		1.50
10-22	P1	70H10000020 DO	09/20/96	09/20/96	PARKING		3.00
10-22	P1	70H10000022 DO	09/06/96	09/28/96	MILEAGE		239.12
10-22	P1	70H10000021 THOMAS BOUTALL	09/20/96	09/20/96	PARKING		7.00
10-22	P1	70H10000021 DO	09/06/96	09/20/96	MILEAGE		27.72
11-21	P1	70H10000024 CAROL A GRASSI	10/02/96	10/30/96	MILEAGE		30.24
11-21	P1	70H10000024 DO	09/04/96	09/27/96	MILEAGE		20.16
11-21	P1	70H10000025 ROBERT EDWIN KELLY	10/01/96	10/22/96	MILEAGE		501.48
11-21	P1	70H10000025 DO	10/11/96		PARKING		4.50
11-21	P1	70H10000025 DO	10/13/96	10/13/96	PARKING		5.50
11-21	P1	70H10000025 DO	10/19/96	10/19/96	PARKING		6.00
11-21	P1	70H10000023 SCOTT L PARKER	09/30/96	10/23/96	MILEAGE		67.28
11-21	P1	70H10000023 DO	10/25/96	10/30/96	MILEAGE		34.72
11-21	P1	70H10000023 DO	09/09/96		PARKING		4.00
11-21	P1	70H10000026 THOMAS BOUTALL	10/04/96	10/28/96	MILEAGE		56.00
11-26	P1	70H10000041 JESSICA A. NAPIER	10/24/96	11/06/96	STAFF TRAVEL		282.00
11-26	P1	70H10000040 JOSEPH J EULE	10/15/96	10/18/96	STAFF TRAVEL		282.00
12-02	P1	70H10000042 HON. MARTIN R. HOKE	11/14/96		DISTRICT TRAVEL		141.00
12-02	P1	70H10000042 DO	11/18/96		DISTRICT TRAVEL		141.00
12-02	P1	70H10000042 DO	10/30/96	10/31/96	DISTRICT TRAVEL		282.00
12-03	P1	70H10000048 ROBERT EDWIN KELLY	11/26/96		MILEAGE		22.12
12-12	P1	70H10000056 CAROL A GRASSI	11/01/96	12/03/96	MILEAGE		57.12
12-12	P1	70H10000055 HON. MARTIN R. HOKE	11/20/96	11/20/96	CLEVELAND-DC		141.00
						TRAVEL TOTALS:	3,883.32
RENT, COMMUNICATION, UTILITIES							
10-09	P1	70H10000010 EDWARD BRET COULSON	08/31/96	09/03/96	PHONE RENTAL		150.23
10-09	P1	70H10000008 FEDERAL EXPRESS CORP	09/20/96		TIME SENSITIVE MATERIAL		6.95
10-09	P1	70H10000008 DO	07/01/96	07/03/96	TIME SENSITIVE MATERIAL		34.55
10-09	P1	70H10000009 GTE MOBILNET	09/25/96		PHONE CHARGES		128.01
10-24	P9	OH1001R9611 FOUR BROOK	10/01/96	10/31/96	PARMA, OH -RENT		600.00
10-24	P9	OH1002R9611 LUCIAN C REGO	10/01/96	10/31/96	FAIRVIEW PARK, OH -RENT		2,300.00
10-31	S5	96305000398	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		60.21
10-31	S5	96305000828	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		257.19
10-31	S5	96305001263	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		461.70

10-31	S5	96305001694		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	156.72
10-31	S5	96305002121		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002562		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	853.69
11-21	P1	70H10000029	FEDERAL EXPRESS CORP	10/11/96		TIME SENSITIVE MATERIAL	13.85
11-21	P9	OH1001R9612	FOUR BROOK	11/01/96	11/30/96	PARMA, OH -RENT	600.00
11-21	P1	70H10000027	GTE MOBILNET	10/25/96		PHONE CHARGES	349.14
11-21	P9	OH1002R9612	LUCIAN C REGO	11/01/96	11/30/96	FAIRVIEW PARK, OH -RENT	2,300.00
11-22	P1	70H10000033	FEDERAL EXPRESS CORP	09/27/96		TIME SENSITIVE MATERIAL	40.50
11-22	P1	70H10000033	DO	10/04/96		TIME SENSITIVE MATERIAL	6.90
11-27	P1	70H10000035	COX CABLE CLEVELAND AREA	10/30/96	11/12/96	CABLE	29.36
11-27	P1	70H10000036	FEDERAL EXPRESS CORP	10/26/96		TIME SENSITIVITY MATERIAL	13.90
11-27	P1	70H10000036	DO	10/18/96		TIME SENSITIVITY MATERIAL	16.07
11-30	S5	96335000397		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.21
11-30	S5	96335000828		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	333.75
11-30	S5	96335001263		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	463.80
11-30	S5	96335001694		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	89.98
11-30	S5	96335002119		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002560		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	590.99
12-04	P1	70H10000045	FEDERAL EXPRESS CORP	11/22/96		TIME SENSITIVE MATERIAL	3.50
12-04	P1	70H10000052	DO	11/15/96		TIME SENITIVE MATERIAL	6.95
12-20	P9	OH1001R9613	FOUR BROOK	12/01/96	12/31/96	PARMA, OH -RENT	600.00
12-20	P9	OH1002R9613	LUCIAN C REGO	12/01/96	12/31/96	FAIRVIEW PARK, OH -RENT	2,300.00
12-31	S5	96366000394		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	60.21
12-31	S5	96366000825		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	121.57
12-31	S5	96366001260		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	456.00
12-31	S5	96366001692		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	89.98
12-31	S5	96366002119		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002560		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	612.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,558.79

PRINTING AND REPRODUCTION

10-04	P1	70H10000001	KEN SMITH CONG. PRINTER	08/31/96		OFFICIAL MAIL	428.76
10-04	P1	70H10000001	DO	09/11/96		OFFICIAL	41.58
10-04	P1	70H10000001	DO	08/22/96		OFFICIAL MAIL	44.82
10-04	P1	70H10000001	DO	09/18/96		OFFICIAL MAIL	243.67
10-04	P1	70H10000001	DO	09/05/96		OFFICIAL MAIL	97.06
10-07	P1	60H10000199	DO	09/16/96		PROCESS MAIL	27.66
10-07	P1	60H10000199	DO	07/12/96		PRINTING OF REPORT	271.75
10-07	P1	60H10000199	DO	08/20/96		PROCESS NEWSLETTER	1,983.21
10-07	P1	60H10000199	DO	07/31/96		PRINTING OF NEWSLETTER	2,585.00
12-04	P1	70H10000043	CONGRESSIONAL PRINTER	10/15/96		MAIL PROCESSED	66.06
12-04	P1	70H10000043	DO	10/31/96		MAIL PROCESSED	92.52
12-04	P1	70H10000043	DO	10/31/96		MAIL PROCESSED	46.62
12-04	P1	70H10000043	DO	11/15/96		MAIL PROCESSED	285.30
12-04	P1	70H10000043	DO	10/31/96		MAIL PROCESSED	135.72
12-04	P1	70H10000047	DO	10/31/96		PROCESS MAIL	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN R HOKE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		6,408.73
	OTHER SERVICES						
10-07	P1	6OH10000200 INTELLIGENT SOLUTIONS	03/22/96		INSTALL SOFTWARE		525.00
11-27	P1	7OH10000038 HIGHLAND DATA SERVICECO.	10/03/96		DATA ENTRY		126.90
12-04	P1	7OH10000050 PROSHRED SECURITY	11/18/96		SHRED FEE		92.50
					OTHER SERVICES TOTALS:		744.40
	SUPPLIES AND MATERIALS						
10-04	P2	6OH10000002 OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES		20.95
10-08	P1	7OH10000002 GINA L CALABRESE	09/24/96		SUPPLIES		68.45
10-08	P1	7OH10000002 DO	09/16/96		SUPPLIES		3.47
10-09	P1	7OH10000007 DISTILLATA COMPANY	09/24/96		WATER		8.50
10-09	P1	7OH10000006 THE WEEKLY STANDARD	10/16/96		MAGAZINE		59.96
10-10	P2	6OH10000004 BOISE CASCADE OFFICE PRODUCTS	10/03/96	10/20/96	OFFICE SUPPLIES		11.03
10-31	S1	96305000373	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		179.71
11-04	P2	7OH10000001 XEROX CORPORATION	10/23/96	10/30/96	OSS OFFICE SUPPLIES		73.62
11-21	P1	7OH10000028 DEER PARK SPRING WATER	10/20/96		WATER		57.90
11-21	P1	7OH10000031 DISTILLATA COMPANY	09/30/96		WATER		13.10
11-21	P1	7OH10000030 OFFICE MAX	11/01/96		OFFICE SUPPLIES		160.80
11-22	P1	7OH10000032 DO	10/08/96		SUPPLIES FOR DISTRICT		13.98
11-26	P1	7OH10000039 GINA L CALABRESE	10/16/96		SUPPLIES FOR DISTRICT OFFICE		59.00
11-27	P1	7OH10000037 DEER PARK SPRING WATER	10/26/96		WATER FOR DC OFFICE		84.35
11-30	S1	96335000381	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		930.91
12-03	P1	7OH10000048 ROBERT EDWIN KELLY	11/16/96		SUPPLIES		2.68
12-04	P1	7OH10000051 COTTAGE OF FLOWERS	10/29/96		FLOWER ARRANGEMENT		30.25
12-04	P1	7OH10000053 DISTILLATA COMPANY	10/31/96		WATER FOR DISTRICT		10.35
12-04	P1	7OH10000046 OFFICE MAX	11/14/96		SUPPLIES		30.75
12-04	P1	7OH10000044 WEST PUBLISHING COMPANY	11/13/96		REFERENCE MATERIALS		549.50
12-04	P1	7OH10000049 DO	10/06/96		REFERENCE MATERIALS		82.50
12-11	P1	7OH10000057 ALMANAC PUBLISHING, INC.	11/27/96		REFERENCE MATERIALS		44.95
12-11	P1	7OH10000058 DEER PARK SPRING WATER	11/26/96		WATER FOR DC		95.80
12-12	P1	7OH10000054 OFFICE MAX	11/20/96		SUPPLIES FOR DISTRICT OFFICE		95.90
12-12	P1	7OH10000054 DO	11/20/96		SUPPLIES FOR DISTRICT OFFICE		60.32
12-31	S1	96366000374	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		721.53
					SUPPLIES AND MATERIALS TOTALS:		3,470.26
	EQUIPMENT						
10-31	S2	96305000519	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,596.20
11-22	P1	7OH10000034 SONY CORPORATION OF AMERICA	10/28/96		EQUIPMENT FOR WASHINGTON OFC		377.30
11-30	S2	96335000547	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		8.41
11-30	S2	96335000548	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,575.08
12-31	S2	96366000479	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,262.49

			EQUIPMENT TOTALS:	10,819.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,139.12
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	17,587.10
11-25 P4 7USPS109608 DO	10/01/96	10/31/96	FRANKED MAIL	2,732.71
12-31 P4 7USPS119608 DO	11/01/96	11/30/96	FRANKED MAIL	817.90
			FRANKED MAIL TOTALS:	21,137.71
			OFFICIAL MAIL ALLOWANCE TOTALS:	21,137.71
			OFFICE TOTALS:	241,276.83

1996 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	571,399.52	142,715.22
TRAVEL	15,982.11	3,224.60
RENT, COMMUNICATION, UTILITIES	65,518.58	15,474.82
PRINTING AND REPRODUCTION	17,656.60	13.00
SUPPLIES AND MATERIALS	23,512.88	4,938.45
EQUIPMENT	44,507.03	10,088.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,576.72	176,454.36
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	80,864.19	3,659.21
OFFICIAL MAIL ALLOWANCE TOTALS:	80,864.19	3,659.21
OFFICE TOTALS:	819,440.91	180,113.57

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDREWS,BRUCE H	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	10,187.49
BAEZ,MARIA R	10/01/96	12/31/96	STAFF ASSISTANT	4,749.99
BOYER,MATTHEW G	10/01/96	12/31/96	STAFF ASSISTANT	7,337.49
CALDONETTI,CONSTANCE A	10/01/96	12/31/96	DISTRICT MANAGER	8,562.51
GAJEWSKI,THOMAS W	10/01/96	12/31/96	CHIEF OF STAFF/ADMIN ASST	20,312.49
GIULIANO,PAUL D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,000.00
GLASSMOYER,BERYL A	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,649.99
GRAEFF,JEAN R	10/01/96	12/31/96	STAFF ASSISTANT	6,116.01
HANLEY,WILLIAM F	10/01/96	12/31/96	PROJECT MANAGER	12,687.51
KUZMINSKI,JOSEPH P	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,649.99
OBOYLE,JAMES A	10/01/96	12/31/96	STAFF ASSISTANT	6,562.50
ORTIZ,GLADYS	10/01/96	12/31/96	STAFF ASSISTANT	2,649.99
REILLY,PATRICIA A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	9,937.50
SARACENO,JENNIFER L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,687.49
SMITH,TIMOTHY S.	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR	11,437.50
STRAUSS,ARI	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
TANCREDI,CYNTHIA	10/01/96	12/31/96	STAFF ASSISTANT	5,812.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TIM HOLDEN -CON.							
		TAYLOR,CAMERON PROFFITT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.01
		WITMAN,BILLIE ANN	10/01/96	12/31/96	STAFF ASSISTANT		6,374.25
					PERSONNEL COMPENSATION TOTALS:		142,715.22
	TRAVEL						
10-04	P1 7PA06000003	BERYL A GLASSMOYER	09/03/96	09/25/96	MILEAGE		44.52
10-04	P1 7PA06000005	JOSEPH P KUZMINSKI	03/05/96	03/26/96	MILEAGE		40.32
10-04	P1 7PA06000004	TIMOTHY S. SMITH	09/04/96	09/26/96	MILEAGE		70.56
10-07	P1 6PA06000139	ARI STRAUSS	09/27/96	09/30/96	MILEAGE		86.24
10-07	P1 6PA06000138	HON. TIM HOLDEN	09/24/96		MILEAGE		104.72
10-07	P1 6PA06000140	THOMAS W GAJEWSKI	09/18/96	09/19/96	MILEAGE		22.68
10-10	P1 7PA06000010	JAMES A OBOYLE	08/19/96	08/28/96	MILEAGE 376 DISTRICT MILES		105.28
10-10	P1 7PA06000010	DO	08/19/96	08/28/96	PARKING		4.00
10-10	P1 7PA06000010	DO	09/04/96	09/16/96	MILEAGE		105.28
10-10	P1 7PA06000010	DO	09/04/96	09/16/96	PARKING		4.00
10-10	P1 7PA06000011	WILLIAM F HANLEY	10/01/96	10/03/96	MILEAGE		179.48
10-28	P1 7PA06000024	DO	10/04/96	10/12/96	STAFF TRAVEL: 1014 MI @ .28/MI		283.92
10-30	P1 7PA06000025	DO	10/12/96	10/19/96	MILEAGE		292.60
11-13	P1 7PA06000034	ARI STRAUSS	10/25/96	11/06/96	MILEAGE		153.44
11-13	P1 7PA06000031	BERYL A GLASSMOYER	10/01/96	10/30/96	IN-DISTRICT TRAVEL		53.20
11-13	P1 7PA06000031	DO	10/01/96	10/30/96	MISC EXPENSES		5.00
11-13	P1 7PA06000029	CONSTANCE A CALDONETTI	10/06/96	10/15/96	STAFF TRAVEL MILEAGE		91.56
11-13	P1 7PA06000028	JAMES J. O'BOYLE	09/18/96	09/30/96	MILEAGE		95.76
11-13	P1 7PA06000028	DO	09/18/96	09/30/96	PARKING		4.00
11-13	P1 7PA06000028	DO	10/02/96	10/16/96	MILEAGE		85.12
11-13	P1 7PA06000028	DO	10/02/96	10/16/96	PARKING		4.00
11-13	P1 7PA06000030	MATTHEW G BOYER	10/10/96	10/22/96	IN-DISTRICT TRAVEL		30.24
12-05	P1 7PA06000040	CONSTANCE A CALDONETTI	10/18/96	10/31/96	MILEAGE		19.04
12-05	P1 7PA06000041	JAMES J. O'BOYLE	10/21/96	10/31/96	MILEAGE		139.44
12-05	P1 7PA06000041	DO	10/21/96	10/31/96	PARKING		4.00
12-05	P1 7PA06000041	DO	11/01/96	11/15/96	MILEAGE		114.80
12-05	P1 7PA06000041	DO	11/01/96	11/15/96	PARKING		4.00
12-05	P1 7PA06000043	WILLIAM F HANLEY	10/21/96	10/29/96	MILEAGE		212.52
12-16	P1 7PA06000054	ARI STRAUSS	12/06/96	12/07/96	MILEAGE		90.72
12-16	P1 7PA06000055	PAUL D GIULIANO	12/06/96	12/06/96	CAB FARE		11.00
12-16	P1 7PA06000056	THOMAS W GAJEWSKI	12/05/96	12/05/96	MILEAGE		80.08
12-16	P1 7PA06000053	WILLIAM F HANLEY	10/30/96	11/13/96	MILEAGE		224.00
12-18	P1 7PA06000057	DO	11/19/96	12/12/96	MILEAGE		384.16
12-18	P1 7PA06000057	DO	11/14/96	11/14/96	CAB FARE		8.00
12-30	P1 7PA06000063	BRUCE H ANDREWS	12/20/96	12/20/96	MILEAGE		66.92

TRAVEL TOTALS: 3,224.60

RENT, COMMUNICATION, UTILITIES

10-04	P1	7PA06000002	UNITED PARCEL SERVICE	09/14/96	09/20/96	SHIPPING	12.36
10-04	P1	7PA06000001	WARNER CABLE COMMUNICATIONS IN	10/01/96	10/31/96	CABLE	21.83
10-09	P9	PA0605R9610	SCHUYLKILL LAND & REALTY INC	09/01/96	09/30/96		590.00
10-09	P1	7PA06000009	UPS	09/21/96	09/27/96	SHIPPING EXPENSE	13.58
10-11	P1	7PA06000013	WIRELESS ONE NETWORK	09/27/96	10/26/96	CELLULAR PHONE SERVICE	323.51
10-24	P9	PA0601R9611	NORTHUMBERLAND COUNTY COMMISSI	10/01/96	10/31/96	SUNBURY, PA -RENT	150.00
10-24	P9	PA0602R9611	POTTSTOWN AREA SENIORS CENTER	10/01/96	10/31/96	POTTSTOWN, PA -RENT	50.00
10-24	P9	PA0604R9611	SCHUYLKILL LAND & REALTY INC	10/01/96	10/31/96	POTTSVILLE, PA -RENT	590.00
10-24	P9	PA0603R9611	THE COUNTY OF BERKS	10/01/96	10/31/96	READING, PA -RENT	1,710.00
10-25	P1	7PA06000014	UPS	10/05/96	10/05/96	SHIPPING EXPENSE	17.88
10-25	P1	7PA06000021	DO	10/05/96	10/11/96	EXPRESS MAIL	10.50
10-31	S5	96305000399		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	115.80
10-31	S5	96305000829		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	441.29
10-31	S5	96305001264		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	953.85
10-31	S5	96305001695		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002122		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002563		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	440.52
11-13	P1	7PA06000033	THOMAS W GAJEWSKI	08/13/96	09/13/96	PHONE TOLLS	29.76
11-13	P1	7PA06000032	TIMOTHY S. SMITH	08/09/96	09/11/96	PHONE TOLLS	12.87
11-14	P1	7PA06000026	UNITED PARCEL SERVICE	08/31/96	10/18/96	SHIPPING EXPENSE	10.50
11-14	P1	7PA06000026	DO	10/12/96	10/18/96	SHIPPING EXPENSE	3.93
11-14	P1	7PA06000026	DO	10/19/96	10/25/96	SHIPPING EXPENSE	6.27
11-14	P1	7PA06000026	DO	10/26/96	11/01/96	SHIPPING EXPENSE	24.25
11-14	P1	7PA06000027	WARNER CABLE COMMUNICATIONS	11/01/96	11/30/96	CABLE FOR DISTRICT OFFICE	21.83
11-21	P9	PA0601R9612	NORTHUMBERLAND COUNTY COMMISSI	11/01/96	11/30/96	SUNBURY, PA -RENT	150.00
11-21	P9	PA0602R9612	POTTSTOWN AREA SENIORS CENTER	11/01/96	11/30/96	POTTSTOWN, PA -RENT	50.00
11-21	P9	PA0604R9612	SCHUYLKILL LAND & REALTY INC	11/01/96	11/30/96	POTTSVILLE, PA -RENT	590.00
11-21	P9	PA0603R9612	THE COUNTY OF BERKS	11/01/96	11/30/96	READING, PA -RENT	1,710.00
11-22	P1	7PA06000036	FEDERAL EXPRESS CORP	10/18/96	10/18/96	SHIPPING	15.50
11-22	P1	7PA06000035	UPS	11/02/96	11/09/96	SHIPPING	23.44
11-30	S5	96335000398		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	115.80
11-30	S5	96335000829		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	519.34
11-30	S5	96335001264		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	963.36
11-30	S5	96335001695		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335002120		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002561		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	317.49
12-05	P1	7PA06000045	BELL ATLANTIC NYNEX MOBILE	11/04/96	11/04/96	PHONE CHARGE	16.00
12-05	P1	7PA06000042	THOMAS W GAJEWSKI	09/25/96	10/04/96	PHONE CHARGES	29.46
12-05	P1	7PA06000044	TIMOTHY S. SMITH	09/10/96	10/01/96	PHONE TOLLS	14.25
12-05	P1	7PA06000050	UNITED PARCEL SERVICE	11/09/96	11/15/96	SHIPPING CHARGES	51.64
12-05	P1	7PA06000050	DO	11/16/96	11/22/96	SHIPPING CHARGES	24.66
12-05	P1	7PA06000049	WARNER CABLE COMMUNICATIONS IN	12/01/96	12/31/96	CABLE FOR DISTRICT OFFICE	21.83
12-05	P1	7PA06000046	WIRLESS ONE NETWORK	10/15/96	11/16/96	PHONE SERVICE	666.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TIM HOLDEN -CON.							
12-10	P1 7PA06000051	GREEN'S COMMUNICATION INC.	11/18/96	11/18/96	TRANSFER CAR PHONE		100.00
12-16	P1 7PA06000056	THOMAS W GAJEWSKI	12/05/96	12/05/96	PHONE TOLLS		61.77
12-20	P9 PA0601R9613	NORTHUMBERLAND COUNTY COMMISSI	12/01/96	12/31/96	SUNBURY, PA -RENT		150.00
12-20	P9 PA0602R9613	POTTSTOWN AREA SENIORS CENTER	12/01/96	12/31/96	POTTSTOWN, PA -RENT		50.00
12-20	P9 PA0604R9613	SCHUYLKILL LAND & REALTY INC	12/01/96	12/31/96	POTTSVILLE, PA -RENT		590.00
12-20	P9 PA0603R9613	THE COUNTY OF BERKS	12/01/96	12/31/96	READING, PA -RENT		1,710.00
12-30	P1 7PA06000062	POSTMASTER, WASHINGTON, D.C.	10/23/96	10/23/96			32.00
12-30	P1 7PA06000059	UPS	10/19/96	11/26/96	SHIPPING EXPENSE		10.50
12-30	P1 7PA06000059	DO	11/23/96	11/23/96	SHIPPING EXPENSE		48.40
12-31	S5 96366000395		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		115.80
12-31	S5 96366000826		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		307.47
12-31	S5 96366001261		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		960.39
12-31	S5 96366001693		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 96366002120		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002561		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		222.66
12-31	SV 7A901000690	UPS	10/05/96	10/05/96	SHIPPING EXPENSE		17.88
12-31	SV 7A901000690	DO	10/05/96	10/05/96	CORR.10/25/96 DOC# 7PA06000014		-17.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,474.82
	PRINTING AND REPRODUCTION						
10-25	P1 7PA06000017	ONE HOUR MOTO PHOTO	10/11/96	10/11/96	PHOTO DEVELOPING		13.00
					PRINTING AND REPRODUCTION TOTALS:		13.00
	SUPPLIES AND MATERIALS						
10-09	P1 7PA06000006	CONGRESSIONAL QUARTERLY, INC	11/07/96	11/07/97	SUBSCRIPTION RENEWAL		1,099.00
10-09	P1 7PA06000008	GENERAL SERV. ADMINISTRATION	09/20/96	09/20/96	OFFICE SUPPLIES		155.76
10-09	P1 7PA06000007	STANDARD JORNAL NEWSPAPER	10/18/96	10/18/96	SUBSCRIPTION RENEWAL		112.32
10-10	P1 7PA06000012	ARI STRAUSS	10/02/96	10/02/96	PICTURE FRAMES		41.75
10-10	P1 7PA06000010	JAMES A OBOYLE	08/19/96	08/28/96	NEWSPAPERS		12.00
10-10	P1 7PA06000010	DO	09/04/96	09/16/96	NEWSPAPERS		4.50
10-25	P1 7PA06000022	AN SCATHAN	12/09/96	12/09/98	SUBSCRIPTION		28.00
10-25	P1 7PA06000015	AQUA COOL	09/18/96	09/30/96	WATER SERVICE		41.00
10-25	P1 7PA06000020	BELL ATLANTIC NYNEX MOBILE	08/29/96	09/19/96	PHONE CHARGES		297.09
10-25	P1 7PA06000016	GENERAL SERV. ADMINISTRATION	09/30/96	09/30/96	OFFICE SUPPLIES		95.25
10-25	P1 7PA06000018	R. L. POLK & CO	09/30/96	09/30/99	REFERENCE DIRECTORY		132.96
10-25	P1 7PA06000019	THE READING EAGLE-TIMES	10/28/96	10/28/97	SUBSCRIPTION		85.80
10-25	P1 7PA06000023	WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPTION		90.00
10-31	S1 96305000399		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		865.46
11-13	P1 7PA06000028	JAMES J. O'BOYLE	09/18/96	09/30/96	NEWSPAPERS		5.00
11-13	P1 7PA06000028	DO	10/02/96	10/16/96	NEWSPAPERS		8.50
11-22	P1 7PA06000038	AQUA COOL	10/01/96	10/31/96	WATER, DC OFFICE		87.40
11-22	P1 7PA06000039	GENERAL SERV. ADMINISTRATION	10/31/96	10/31/96	SUPPLIES		73.13
11-22	P1 7PA06000037	GREAT OAK SPRING WATER	09/30/96	10/31/96	WATER, DISTRICT OFFICE		9.81

11-30 S1 96335000407		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		985.16
12-05 P1 7PA06000041	JAMES J. O'BOYLE	10/21/96	10/31/96	NEWSPAPER		6.00
12-05 P1 7PA06000041	DO	11/01/96	11/15/96	NEWSPAPER		3.00
12-05 P1 7PA06000047	MOYERS OFFICE CITY	11/15/96	11/15/96	OFFICE SUPPLY		13.40
12-05 P1 7PA06000048	WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION		90.00
12-10 P1 7PA06000052	GENERAL SERV. ADMINISTRATION	11/20/96	11/20/96	SUPPLIES		14.16
12-17 P2 7PA06000002	OFFICE DEPOT SERVICE	12/09/96	12/20/96	OSS OFFICE SUPPLIES		79.99
12-17 P2 7PA06000001	SERVICE WHOLESALE	12/05/96	12/20/96	OSS OFFICE SUPPLIES		7.64
12-30 P1 7PA06000058	GENERAL SERV. ADMINISTRATION	11/30/96	11/30/96	SUPPLIES		42.36
12-30 P1 7PA06000061	THE PATRIOT	02/01/97	01/31/99	SUBSCRIPTION		36.00
12-30 P1 7PA06000060	THE TIMES NEWS	01/01/97	12/31/97	SUBSCRIPTION		136.00
12-31 S1 96366000400		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		280.01
				SUPPLIES AND MATERIALS TOTALS:		4,938.45
EQUIPMENT						
10-31 S2 96305000412		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,329.99
11-12 P2 6PA06000002	INTERAMERICA TECHNOLOGIES	07/09/96	07/18/96	1 ASANTE HB/HOLDEN/DC		189.00
11-12 P2 6PA06000002	DO	07/09/96	07/18/96	1 ASANTE HB/HOLDEN/DC		50.00
11-30 S2 96335000437		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,325.68
12-31 S2 96366000379		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,193.60
				EQUIPMENT TOTALS:		10,088.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,454.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,364.55
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		1,575.44
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		719.22
				FRANKED MAIL TOTALS:		3,659.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,659.21
				OFFICE TOTALS:		180,113.57

1996 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	532,045.25	132,261.68
TRAVEL	13,670.70	3,803.85
RENT, COMMUNICATION, UTILITIES	59,827.15	15,169.65
PRINTING AND REPRODUCTION	3,219.15	732.55
OTHER SERVICES	953.00	249.00
SUPPLIES AND MATERIALS	30,947.80	12,740.43
EQUIPMENT	41,456.66	11,007.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,119.71	175,964.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEPHEN HORN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,060.03	1,673.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,060.03	1,673.68
					OFFICE TOTALS:	689,179.74	177,638.15
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAUTISTA,MARY	10/01/96	12/31/96	STAFF ASSISTANT		6,500.01
		BROUGHTON,PATRICIA M	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,749.99
		CARDENAS,LEIGH ANN	10/01/96	12/31/96	OFFICE MANAGER		6,750.00
		DYKSTRA,JAMES H	10/01/96	12/31/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		26,000.01
		GILL,DON G	10/01/96	12/31/96	PART-TIME EMPLOYEE		800.01
		HINDS,MARY HANCOCK	10/01/96	12/31/96	PRESS SECRETARY		10,500.00
		JOHNSON,DOUGLAS	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		9,000.00
		KLAUSEN,LAUREN	10/01/96	12/31/96	LEGISLATIVE AIDE		5,499.99
		LAWSON,ANITA SAVAGE	10/01/96	12/31/96	SHARED EMPLOYEE		2,295.00
		PHILLIPS,MATTHEW T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,750.00
		SALISBURY,NANCY M	10/01/96	12/31/96	SENIOR DISTRICT REPRESENTATIVE		8,000.01
		SHAINLINE,JOHN W	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,916.67
		SWEDLUND,ERIC L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		SZIEBL,MARIA C	10/01/96	12/31/96	DISTRICT DIRECTOR		13,749.99
		VUNA,ELIZABETH	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		9,000.00
		YARBROUGH,KELLY E	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,750.00
					PERSONNEL COMPENSATION TOTALS:		132,261.68
TRAVEL							
10-04	P1	7CA38000001 HON. STEPHEN HORN	09/20/96	09/23/96	AIRFARE DC-LA-DC		239.00
10-09	P1	7CA38000007 DO	08/02/96	09/03/96	AIRFARE DC-LA-DC		217.00
10-16	P1	7CA38000018 CONNIE SZIEBL	06/06/96	09/11/96	PARKING		17.50
10-16	P1	7CA38000018 DO	08/01/96	08/31/96	MILEAGE		221.70
11-06	P1	7CA38000028 DO	09/03/96	09/30/96	MILEAGE IN THE DISTRICT		126.60
11-06	P1	7CA38000029 JACK SHAINLINE	07/02/96	09/28/96	MILEAGE IN THE DISTRICT.		82.80
11-30	CR	7OPAC6007 DOUGLAS JOHNSON			PAYMENT OVER CANCELLATION		363.81
11-30	CR	7OPAC6007 DO			PAYMENT OVER CANCELLATION		379.00
11-30	CR	7OPAC6007 DO			PAYMENT OVER CANCELLATION		92.77
11-30	CR	7OPAC6007 DO			PAYMENT OVER CANCELLATION		6.54
11-30	CR	7OPAC6007 DO			PAYMENT OVER CANCELLATION		24.25
12-03	P1	7CA38000043 CONNIE SZIEBL	10/07/96	10/18/96	PARKING		7.00
12-03	P1	7CA38000043 DO	10/01/96	10/31/96	MILEAGE		183.30
12-10	P1	7CA38000055 MARY HANCOCK HINDS	11/08/96	11/18/96	RT (DC-LA-DC)		209.00
12-10	P1	7CA38000055 DO	11/08/96		CABFARE		14.00

12-10 P1	7CA38000055	MARY HANCOCK HINDS	11/08/96	11/18/96	RENTAL CAR	275.50
12-10 P1	7CA38000055	DO	11/14/96		GAS	22.00
12-10 P1	7CA38000055	DO	11/13/96	11/18/96	PARKING	14.00
12-10 P1	7CA38000056	DO	11/08/96	11/18/96	MEALS	71.34
12-10 P1	7CA38000056	DO	11/08/96	11/18/96	LODGING	705.60
12-16 P1	7CA38000067	DOUGLAS JOHNSON	11/24/96	12/04/96	DC-LA-DC	199.00
12-16 P1	7CA38000067	DO	12/04/96		CABFARE	45.00
12-16 P1	7CA38000067	DO	11/24/96	12/04/96	RENTAL CAR	287.14
					TRAVEL TOTALS:	3,803.85
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	7CL07000002	RECORDS AND REGISTRATION	07/10/96			35.00
10-04 P1	7CL07000002	DO	08/02/96			65.00
10-09 P1	7CA38000003	CONGRESSIONAL PRINTER	09/27/96		MAIL SERVICE.	46.02
10-09 P1	7CA38000006	FEDERAL EXPRESS CORP	09/05/96	09/10/96	DELIVERY SERVICE.	7.00
10-09 P1	7CA38000004	L. A. CELLULAR TELEPHONE CO.	09/16/96	10/15/96	PHONE SERVICE.	120.85
10-16 P1	7CA38000014	FEDERAL EXPRESS CORP	09/17/96	09/21/96	DELIVERY SERVICE.	54.04
10-16 P1	7CA38000014	DO	09/10/96	09/13/96	DELIVERY SERVICE.	17.97
10-16 P1	7CA38000016	DO	08/20/96	08/21/96	DELIVERY SERVICE.	3.62
10-16 P1	7CA38000016	DO	08/27/96	08/28/96	DELIVERY SERVICE.	3.50
10-16 P1	7CA38000016	DO	08/19/96	08/30/96	DELIVERY SERVICE.	17.76
10-16 P1	7CA38000016	DO	08/29/96	09/04/96	DELIVERY SERVICE.	7.74
10-16 P1	7CA38000016	DO	09/03/96	09/10/96	DELIVERY SERVICE.	32.56
10-16 P1	7CA38000021	DO	07/12/96	08/27/96	DELIVERY SERVICE.	49.05
10-16 P1	7CA38000008	MCI RESIDENTIAL SERVICES	09/04/96	09/23/96	LONG DISTANCE	12.48
10-21 CR	711804	HON. STEPHEN HORN			RET'D CK; INCORRECT PAYEE	-35.00
10-21 CR	711804	DO			RET'D CK; INCORRECT PAYEE	-65.00
10-23 P1	7CA38000022	FEDERAL EXPRESS CORP	09/10/96	09/11/96	DELIVERY SERVICE	3.57
10-23 P1	7CA38000022	DO	09/27/96	09/30/96	DELIVERY SERVICE	3.57
10-23 P1	7CA38000022	DO	09/11/96	09/19/96	DELIVERY SERVICE	7.19
10-23 P1	7CA38000022	DO	09/18/96	09/26/96	DELIVERY SERVICE	44.00
10-23 P1	7CA38000022	DO	09/24/96	09/30/96	DELIVERY SERVICE	68.19
10-24 P9	CA3801R9611	P.S. PARTNERS II, LTD	10/01/96	10/31/96	LAKEWOOD, CA -RENT	2,700.00
10-30 P1	7CA38000027	FEDERAL EXPRESS CORP	10/08/96	10/14/96	DELIVERY SERVICE.	47.85
10-30 P1	7CA38000027	DO	09/30/96	10/08/96	DELIVERY SERVICE.	128.75
10-31 S5	96305000400		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.60
10-31 S5	96305000830		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	939.44
10-31 S5	96305001265		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	396.40
10-31 S5	96305001696		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	96305002123		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	96305002564		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	344.30
10-31 P1	7CA38000023	L.A. CELLULAR TELEPHONE	10/16/96	11/15/96	PHONE SERVICE	135.93
11-14 P1	7CA38000033	FEDERAL EXPRESS CORP	10/22/96	10/28/96	DELIVERY SERVICE	47.10
11-14 P1	7CA38000033	DO	10/18/96	10/21/96	MAIL SERVICE	3.50
11-14 P1	7CA38000033	DO	10/11/96	10/15/96	MAIL SERVICE	3.57
11-14 P1	7CA38000033	DO	10/01/96	10/07/96	MAIL SERVICE	6.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEPHEN HORN -CON.							
11-14	P1 7CA38000033	FEDERAL EXPRESS CORP	10/15/96	10/22/96	MAIL SERVICE		91.51
11-21	P9 CA3801R9612	P.S. PARTNERS II, LTD	11/01/96	11/30/96	LAKEWOOD, CA -RENT		2,700.00
11-30	S5 96335000399		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		77.55
11-30	S5 96335000830		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		888.13
11-30	S5 96335001265		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001696		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002121		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002562		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		234.30
12-03	P1 7CA38000044	FEDERAL EXPRESS CORP	10/28/96	11/04/96	DELIVERY SERVICE		29.33
12-03	P1 7CA38000044	DO	10/16/96	10/22/96	DELIVERY SERVICE		6.90
12-03	P1 7CA38000045	MCI RESIDENTIAL SERVICES	10/01/96	10/25/96	LONG DISTANCE		24.34
12-04	P1 7CA38000047	FEDERAL EXPRESS CORP	11/08/96	11/12/96	DELIVERY SERVICE		3.57
12-04	P1 7CA38000051	DO	11/04/96	11/11/96	DELIVERY SERVICE		47.23
12-10	P1 7CA38000056	MARY HANCOCK HINDS	11/16/96		PHONE CALLS		21.92
12-11	P1 7CA38000061	FEDERAL EXPRESS CORP	11/08/96	11/18/96	DELIVERY SERVICE		45.72
12-11	P1 7CA38000059	L.A. CELLULAR TELEPHONE	11/15/96	12/15/96	PHONE SERVICE		92.27
12-16	P1 7CA38000062	FEDERAL EXPRESS CORP	11/13/96	11/19/96	DELIVERY SERVICE.		28.56
12-16	P1 7CA38000064	MCI RESIDENTIAL SERVICES	10/31/96	11/27/96	CELLULAR PHONE.		6.11
12-20	P9 CA3801R9613	P.S. PARTNERS II, LTD	12/01/96	12/31/96	LAKEWOOD, CA -RENT		2,700.00
12-27	P1 7CA38000071	FEDERAL EXPRESS CORP	10/29/96	12/03/96	DELIVERY SERVICE		7.19
12-27	P1 7CA38000071	DO	11/15/96	11/22/96	DELIVERY SERVICE		44.70
12-31	S5 96366000396		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31	S5 96366000827		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		927.02
12-31	S5 96366001262		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001694		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002121		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002562		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		220.17
12-31	CR 719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-2.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,169.65
	PRINTING AND REPRODUCTION						
10-16	P1 7CA38000010	CONGRESSIONAL PRINTER	07/29/96		XEROXING.		243.65
10-16	P1 7CA38000020	DO	09/11/96		MAIL SERVICE.		20.30
10-31	S3 96305000143		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		11.00
10-31	P1 7CA38000024	CONGRESSIONAL PRINTER	10/03/96		MAIL SERVICE		26.10
10-31	P1 7CA38000024	DO	10/04/96		MAIL SERVICE		18.70
10-31	P1 7CA38000024	DO	10/10/96		MAIL SERVICE		22.46
10-31	P1 7CA38000024	DO	10/08/96		MAIL SERVICE		20.62
11-04	P2 7CA38000005	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		67.62
11-06	P1 7CA38000031	CONGRESSIONAL PRINTER	10/25/96		MAIL SERVICE.		29.42
11-30	S3 96335000091		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		13.00
12-11	P1 7CA38000057	U S GOVERNMENT PRINTING OFFICE	11/21/96		PRINTING 043802		97.00

12-31 S3 96366000135		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		162.68
				PRINTING AND REPRODUCTION TOTALS:		732.55
OTHER SERVICES						
10-16 P1 7CA38000012	ALLEN S PRESS CLIPPING BUREAU	09/26/96		CLIPPING SERVICE.		63.00
11-06 P1 7CA38000032	DO	10/28/96		CLIPPING SERVICE.		63.00
12-04 P1 7CA38000048	THE GREATER ALARM CO	12/01/96	03/01/97	OFFICE ALARM SERVICE		60.00
12-16 P1 7CA38000066	ALLEN S PRESS CLIPPING BUREAU	11/26/96		CLIPPING SERVICE.		63.00
				OTHER SERVICES TOTALS:		249.00
SUPPLIES AND MATERIALS						
10-09 P1 7CA38000002	EASTMAN, INC.	09/17/96		OFFICE SUPPLIES.		254.71
10-09 P1 7CA38000005	LEXIS-NEXIS	07/01/96	07/31/96	SUBSCRIPTION.		275.00
10-16 P1 7CA38000011	DEER PARK SPRING WATER	08/27/96	09/26/96	BOTTLED WATER		26.45
10-16 P1 7CA38000009	EASTMAN, INC.	09/18/96		OFFICE SUPPLIES.		17.60
10-16 P1 7CA38000013	LEXIS-NEXIS	02/01/96	02/29/96	LEXIS-NEXIS SERVICE.		275.00
10-16 P1 7CA38000013	DO	03/01/96	03/31/96	MONTHLY LEXIS-NEXIS SERVICE.		275.00
10-16 P1 7CA38000017	DO	12/01/95	12/31/95	LEXIS-NEXIS SERVICE.		275.00
10-16 P1 7CA38000019	DO	08/01/96	08/31/96	LEXIS-NEXIS CHARGE.		275.00
10-16 P1 7CA38000015	THE WASHINGTON POST	12/14/95	11/10/96	SUBSCRIPTION		128.80
10-30 P1 7CA38000025	EASTMAN, INC.	10/01/96		OFFICE SUPPLIES.		36.36
10-30 P1 7CA38000025	DO	09/26/96		OFFICE SUPPLIES.		10.61
10-30 P1 7CA38000026	LEXIS-NEXIS	09/01/96	09/30/96	SUBSCRIPTION		275.00
10-31 S1 96305000086		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		529.42
11-06 P1 7CA38000030	DEER PARK SPRING WATER	09/27/96	10/26/96	BOTTLED WATER		21.45
11-06 P2 6CA38000003	TROVER SHOPS OF WASHINGTON, DC	10/30/96	11/10/96	OSS OFFICE SUPPLIES		335.00
11-13 P2 7CA38000002	PC ZONE	11/06/96	11/20/96	OSS COMPUTER EQUIP.		69.98
11-20 P1 7CA38000035	CONGRESS DAILY	01/01/97	12/31/97	SUBSCRIPTION FOR DC OFFICE		897.00
11-20 P1 7CA38000037	GENERAL SERV. ADMINISTRATION	09/24/96		OFFICE SUPPLIES		148.75
11-20 P1 7CA38000036	NATIONAL JOURNAL	01/01/97	12/31/97	SUBS FOR DC		987.00
11-20 P1 7CA38000034	THE HERALD AMERICAN NEWS/WAVE	11/12/96	11/12/97	SUBS FOR DC		125.00
11-20 P1 7CA38000034	DO	11/12/96	11/12/97	SUBS FOR D.O.		125.00
11-22 P1 7CA38000040	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	DC OFFICE.		495.00
11-22 P1 7CA38000041	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97	DC OFFICE.		1,148.00
11-22 P1 7CA38000039	GRUNION GAZETTE	12/01/96	12/01/97	DC OFFICE.		40.00
11-22 P1 7CA38000042	THE LOS ALTOS NEIGHBOR	12/01/96	12/01/98	DC AND DISTRICT OFFICES.		115.00
11-22 P1 7CA38000038	THE PARAMOUNT JOURNAL	12/01/96	12/01/97	FOR DISTRICT OFFICE.		25.00
11-30 S1 96335000089		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		659.99
12-04 P1 7CA38000053	CONGRESS DAILY	01/01/97	12/31/97	SUBSCRIPTION FOR DC OFFICE		897.00
12-04 P1 7CA38000050	CUNNINGHAM REPORT	01/01/97	12/31/97	SUBSCRIPTION		200.00
12-04 P1 7CA38000046	EASTMAN, INC.	10/31/96		OFFICE SUPPLIES		291.22
12-04 P1 7CA38000054	LEXIS-NEXIS	10/01/96	10/31/96	SUBSCRIPTION		275.00
12-04 P1 7CA38000049	LONG BEACH BUSINESS JOURNAL	01/28/97	01/13/98	SUBSCRIPTION		72.50
12-04 P1 7CA38000052	THE WASHINGTON POST	12/01/96	11/30/97	SUBSCRIPTION FOR DC OFFICE		132.60
12-11 P1 7CA38000058	BELLFLOWER TODAY	12/06/96	12/05/97	SUBSCRIPTIONS		30.00
12-11 P1 7CA38000060	DAILY FORTY-NINER	11/26/96	11/25/98	SUBSCRIPTION		98.00
12-16 P1 7CA38000065	DEER PARK SPRING WATER	10/27/96	11/26/96	BOTTLED WATER		38.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEPHEN HORN -CON.							
12-16	P1 7CA38000063	JOURNAL OF COMMERCE	01/01/97	12/31/97	SUBSCRIPTION FOR DC OFFICE.		375.00
12-17	P2 7CA38000009	OFFICE DEPOT	12/09/96	12/20/96	OSS OFFICE SUPPLIES		39.96
12-27	P1 7CA38000070	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97	SUBSCRIPTION		1,549.00
12-27	P1 7CA38000069	THE ECONOMIST	01/01/97	12/31/97	SUBSCRIPTION		215.00
12-27	P1 7CA38000072	WEST PUBLISHING COMPANY	12/03/96		SUBSCRIPTION		37.50
12-31	S1 96366000085		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		642.58
					SUPPLIES AND MATERIALS TOTALS:		12,740.43
EQUIPMENT							
10-30	P2 7CA38000004	MAC WAREHOUSE	10/24/96	10/30/96	OSS COMPUTER SOFTWARE		626.95
10-30	P2 7CA38000004	DO	10/24/96	10/30/96	OSS COMPUTER SOFTWARE		59.95
10-31	S2 96305000684		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,451.61
11-30	S2 96335000728		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,434.40
12-31	S2 96366000645		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,434.40
					EQUIPMENT TOTALS:		11,007.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,964.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		651.45
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		938.82
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		83.41
					FRANKED MAIL TOTALS:		1,673.68
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,673.68
					OFFICE TOTALS:		177,638.15
1994 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18	96292240002	LEXIS-NEXIS	11/01/94	11/30/94	LEXIS-NEXIS SERVICE		275.00
10-18	96292240003	DO	12/01/94	12/31/94	LEXIS-NEXIS SERVICE		275.00
					SUPPLIES AND MATERIALS TOTALS:		550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.00
					OFFICE TOTALS:		550.00

1996 HON. JOHN N HOSTETTLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	613,622.01	166,677.97
TRAVEL	34,302.75	4,531.79
RENT, COMMUNICATION, UTILITIES	58,031.00	14,759.88
PRINTING AND REPRODUCTION	1,115.78	210.57
OTHER SERVICES	2,980.00	300.00
SUPPLIES AND MATERIALS	12,574.17	2,749.05
EQUIPMENT	84,400.86	34,151.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,026.57	223,380.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,248.45	2,266.13
OFFICIAL MAIL ALLOWANCE TOTALS:	11,248.45	2,266.13
OFFICE TOTALS:	818,275.02	225,646.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CRABTREE,CHRISTOPHER L	11/13/96	12/31/96	DEPUTY DISTRICT DIRECTOR	6,233.33
CRUM,DENISE Y	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	10,437.50
GULLATTE,PATTI R	10/01/96	12/31/96	CONSTITUENT SERVICES	5,999.99
GUTZWILLER,HAROLD P	10/01/96	12/31/96	DISTRICT DIRECTOR	13,874.99
HOLDEN,JAMES RYDER	12/01/96	12/31/96	FIELD REPRESENTATIVE	2,383.33
HURT,CHRISTOPHER MICHAEL	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,500.00
JAHR,MICHAEL D	10/01/96	12/31/96	PRESS SECRETARY	11,000.01
JUDAY,NANCY NOE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,750.00
KOONS,KEVIN	11/01/96	12/31/96	PART-TIME EMPLOYEE	1,600.00
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE	600.00
MAIKRANZ,ANISSA LEIGH	10/01/96	12/31/96	CONSTITUENT SERVICES	5,500.01
MANN, CHRISTOPHER	10/01/96	12/31/96	STAFF ASSISTANT	4,874.99
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	631.00
MILLER,SUSAN	10/01/96	12/31/96	SPECIAL PROJECTS	9,500.00
SACKETT,GEOFFREY M	10/01/96	12/31/96	STAFF ASSISTANT	5,125.01
SMITH,JOHN CURTIS	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
STUSRUD,KATHERINE A	10/01/96	12/31/96	STAFF ASSISTANT	5,624.99
WASHBURNE,THOMAS W	10/01/96	12/31/96	COUNSEL	17,375.00
WILLIAMS,ERIKA M	11/12/96	12/31/96	DISTRICT SCHEDULER	2,915.98
WYNNE,MARGARET ANNE	10/01/96	12/31/96	SHARED EMPLOYEE	193.33
ZIEGLER,ROBERT A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,500.01
			PERSONNEL COMPENSATION TOTALS:	166,677.97

TRAVEL

10-03 P1 6IN08000137 JOHN CURTIS SMITH	09/19/96	09/24/96	AIRFARE FROM WASH. TO INDPLS	424.00
10-03 P1 6IN08000141 PATTI R GULLATTE	09/21/96		MILEAGE	25.99
10-24 P1 7IN08000008 ANISSA MAIKRANZ	09/23/96	09/24/96	MILEAGE	94.07
10-24 P1 7IN08000008 DO	09/23/96		MEALS	18.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN N HOSTETTLER -CON.							
10-24	P1	7IN08000008 ANISSA MAIKRANZ	09/23/96	09/24/96	HOTEL		60.45
10-24	P1	7IN08000007 CHRISTOPHER MANN	06/28/96	09/21/96	MILEAGE		110.40
10-24	P1	7IN08000013 DENISE Y CRUM	09/03/96	09/29/96	MILEAGE		32.89
10-24	P1	7IN08000002 HAROLD P GUTZWILLER	09/03/96	09/27/96	HOTEL		130.71
10-24	P1	7IN08000002 DO	09/07/96	09/27/96	MILEAGE		227.93
10-24	P1	7IN08000002 DO	09/03/96	09/23/96	MILEAGE		349.37
10-24	P1	7IN08000010 HON. JOHN N. HOSTETTLER	09/19/96	09/24/96	AIRFARE FROM D.C. TO E'VILLE		679.00
10-24	P1	7IN08000009 JOHN CURTIS SMITH	09/16/96	09/23/96	MILEAGE		43.24
10-24	P1	7IN08000004 MICHAEL D JAHR	08/25/96	08/30/96	CAR RENTAL		202.67
10-24	P1	7IN08000004 DO	08/29/96	08/30/96	HOTEL		59.40
10-24	P1	7IN08000004 DO	08/25/96	08/30/96	MEALS		75.67
10-24	P1	7IN08000004 DO	08/27/96	08/29/96	GASOLINE		33.43
10-24	P1	7IN08000004 DO	08/29/96		PRINTING		1.70
10-24	P1	7IN08000005 NANCY NOE JUDAY	10/10/96		MEALS		12.51
10-24	P1	7IN08000005 DO	10/07/96		PARKING		3.00
10-24	P1	7IN08000005 DO	10/06/96	10/10/96	HOTEL		147.14
10-24	P1	7IN08000005 DO	10/06/96	10/12/96	MILEAGE @.23		159.62
10-29	P1	7IN08000016 ERIKA WILLIAMS	07/11/96	08/16/96	MILEAGE		20.70
11-12	P1	7IN08000029 NANCY NOE JUDAY	10/04/96	10/12/96	BWI TO LOUISVILLE		123.00
11-12	P1	7IN08000029 DO	10/09/96		MEALS		4.18
11-12	P1	7IN08000029 DO	10/08/96	10/09/96	HOTEL		53.46
11-13	P1	7IN08000031 HAROLD P GUTZWILLER	10/04/96	10/31/96	MILEAGE		257.37
11-13	P1	7IN08000031 DO	10/17/96	10/22/96	MILEAGE		178.02
11-13	P1	7IN08000020 THOMAS W WASHBURNE	10/12/96	10/25/96	MILEAGE		184.69
12-17	P1	7IN08000039 CHRISTOPHER MANN	10/18/96	10/23/96	MILEAGE		38.41
12-17	P1	7IN08000047 DENISE Y CRUM	11/19/96	12/06/96	MILEAGE		12.65
12-17	P1	7IN08000047 DO	10/04/96	11/07/96	MILEAGE		345.00
12-17	P1	7IN08000047 DO	10/04/96	11/07/96	TOLLS DISTRICT		6.10
12-17	P1	7IN08000047 DO	10/04/96	11/07/96	MEALS IN DISTRICT		37.06
12-17	P1	7IN08000045 JOHN CURTIS SMITH	11/12/96	11/19/96	MEALS		30.38
12-27	P1	7IN08000048 HAROLD P GUTZWILLER	11/01/96	11/27/96	MILEAGE		133.63
12-27	P1	7IN08000048 DO	11/08/96	11/26/96	MILEAGE		195.27
12-30	P1	7IN08000059 SOUTHERN IN. RURAL DEV.	11/15/96		DINNER/MEETING		20.00
						TRAVEL TOTALS:	4,531.79
		RENT, COMMUNICATION, UTILITIES					
10-24	P9	IN0801R9611 CFC, INC.	10/01/96	10/31/96	BLOOMINGTON, IN -RENT		1,285.00
10-24	P1	7IN08000006 FEDERAL EXPRESS CORP	09/19/96		MATERIAL FOR CONFERENCE		8.52
10-24	P1	7IN08000002 HAROLD P GUTZWILLER	09/20/96		POSTAGE		0.98
10-24	P1	7IN08000003 MICHAEL D JAHR	07/09/96	08/30/96	PHONE CALLS IN THE DISTRICT		72.20
10-29	P1	7IN08000017 AMERITECH	10/01/96	10/31/96	PHONE SERVICE		9.00
10-31	S5	96305000401	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		89.30

10-31	S5	96305000831		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	802.41
10-31	S5	96305001266		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	96305001697		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	62.00
10-31	S5	96305002124		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002565		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	322.71
11-12	P1	7IN08000028	JOHN CURTIS SMITH	06/14/96	08/13/96	OFFICIAL PHONE CALLS	42.98
11-12	P1	7IN08000028	DO	06/01/96	08/31/96	OFFICIAL CALLS	192.66
11-13	P1	7IN08000026	GTE MOBILNET	09/08/96	10/07/96	OFFICIAL CAR PHONE MO.	156.85
11-13	P1	7IN08000023	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	1-800 PHONE SERVICE	79.48
11-13	P1	7IN08000024	TCI OF INDIANA, INC.	10/20/96	11/19/96	CABLE BILL	24.13
11-21	P9	IN0801R9612	CFC, INC.	11/01/96	11/30/96	BLOOMINGTON, IN .....-RENT	1,285.00
11-30	S5	96335000400		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	89.30
11-30	S5	96335000831		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	875.92
11-30	S5	96335001266		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001697		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	62.00
11-30	S5	96335002122		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002563		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	352.70
11-30	CR	70PAC7011	TCI GREATLAKES-DDP			UNAVAILABLE CHECK CANCELLATION	-23.63
12-17	P1	7IN08000044	AMERITECH	11/01/96	11/30/96	1-800 SERVICE CALLS	9.78
12-17	P1	7IN08000038	CONGRESSIONAL DELIVERY, INC.	11/04/96		COURIER SERVICE	8.50
12-17	P1	7IN08000047	DENISE Y CRUM	10/18/96		VHS TAPE	2.45
12-17	P1	7IN08000041	GTE MOBILNET	10/08/96	11/07/96	PHONE SERVICE	113.03
12-17	P1	7IN08000046	JOHN CURTIS SMITH	07/30/96	10/20/96	PHONE CALLS	159.27
12-17	P1	7IN08000046	DO	08/16/96	09/26/96	PHONE CALLS	21.41
12-17	P1	7IN08000043	MCI TELECOMMUNICATIONS	10/16/96	11/15/96	1-800 MONTHLY SERVICE	93.52
12-17	P1	7IN08000040	TCI OF INDIANA, INC.	11/20/96		CABLE BILL	27.63
12-20	P9	IN0801R9613	CFC, INC.	12/01/96	12/31/96	BLOOMINGTON, IN .....-RENT	1,285.00
12-30	P1	7IN08000063	AMERITECH	12/01/96	12/31/96	1-800 SERVICE CALLS	19.32
12-30	P1	7IN08000062	FEDERAL EXPRESS CORP	11/26/96		MATERIAL SENT	3.97
12-31	S4	96366000017		11/01/96	11/30/96	RECORDING (TRANSFER)	16.50
12-31	S5	96366000397		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	89.30
12-31	S5	96366000828		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	755.73
12-31	S5	96366001263		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001695		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	96366002122		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002563		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	204.96
12-31	DG	7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 101 NW SEVENTH ST	4,343.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,759.88
		PRINTING AND REPRODUCTION					
10-04	P2	6IN08000003	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	30.38
10-24	P1	7IN08000007	CHRISTOPHER MANN	09/21/96		PRINTING FOR CONF PROGRAM	17.01
10-31	S3	96305000094		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	4.80
11-13	P1	7IN08000025	CHRISTOPHER MANN	10/03/96		FILM DEVELOPED FOR CONF.	26.78
12-30	P1	7IN08000060	KIRKWOOD PHOTO LAB	10/04/96		PHOTOS DEVELOPED	130.00
12-31	S3	96366000090		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	1.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JOHN N HOSTETTLER -CON.					
					PRINTING AND REPRODUCTION TOTALS:		210.57
		OTHER SERVICES					
10-24	P1	7IN08000011 TONYA'S TOUCH HOUSE & CLEANING	10/01/96	10/31/96	CLEANING SERVICE	100.00	
12-18	P1	7IN08000035 TONYA'S CLEANING SERVICE	11/01/96	12/31/96	CLEANING SERVICE	200.00	
					OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS					
10-01	P2	6IN08000004 SHARP ELECTRONICS	09/23/96	09/30/96	OFFICE SUPPLIES	13.40	
10-03	P1	6IN08000139 ATLAS OFFICE SUPPLY	09/12/96		OFFICE SUPPLIES	29.95	
10-03	P1	6IN08000140 BLOOMINGTON OFFICE SUPPLY	09/17/96	09/19/96	OFFICE SUPPLIES	231.41	
10-03	P1	6IN08000138 THE WALL STREET JOURNAL	09/17/96	12/17/96	SUBSCRIPTION	50.76	
10-24	P1	7IN08000012 WEST PUBLISHING COMPANY	09/01/96		SUBSCRIPTION	112.81	
10-29	P1	7IN08000014 ATLAS OFFICE SUPPLY	10/07/96		OFFICE SUPPLIES	29.95	
10-29	P1	7IN08000015 BLOOMINGTON OFFICE SUPPLY	10/01/96	10/04/96	OFFICE SUPPLIES	126.75	
10-29	P1	7IN08000018 CHRISTOPHER MANN	09/20/96		SUPPLIES FOR CONFERENCE	34.46	
10-31	S1	96305000210	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	15.63	
11-13	P1	7IN08000022 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER	19.40	
11-13	P1	7IN08000021 ATLAS OFFICE SUPPLY	10/19/96		OFFICE SUPPLIES	23.70	
11-13	P1	7IN08000019 BLOOMINGTON OFFICE SUPPLY	10/17/96		OFFICE SUPPLIES	30.69	
11-13	P1	7IN08000030 DO	10/21/96		OFFICE SUPPLIES	197.11	
11-13	P1	7IN08000025 CHRISTOPHER MANN	10/17/96		COMPUTER MANUAL	17.80	
11-13	P1	7IN08000032 DO	09/30/96		COMPUTER MOUSE	51.99	
11-13	P1	7IN08000031 HAROLD P GUTZWILLER	10/02/96	10/31/96	OFFICE SUPPLIES	5.23	
11-13	P1	7IN08000027 WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPTION	90.00	
11-30	S1	96335000216	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	282.68	
12-17	P1	7IN08000042 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	33.50	
12-18	P1	7IN08000034 ATLAS OFFICE SUPPLY	10/29/96		SUPPLIES	29.95	
12-18	P1	7IN08000033 BLOOMINGTON OFFICE SUPPLY	11/04/96	11/25/96	SUPPLIES	284.42	
12-18	P1	7IN08000036 FEDERAL EXPRESS CORP	10/26/96	11/22/96	BRIEFING MATERIALS	17.40	
12-18	P1	7IN08000037 WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION	90.00	
12-30	P1	7IN08000061 STAPLES CREDIT CARD	11/21/96		OFFICE SUPPLIES	42.51	
12-31	S1	96366000211	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	887.55	
					SUPPLIES AND MATERIALS TOTALS:		2,749.05
		EQUIPMENT					
10-31	S2	96305000456	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,542.83	
11-30	S2	96335000486	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,550.53	
12-31	S2	96366000428	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	23,057.84	
					EQUIPMENT TOTALS:		34,151.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,380.46

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		804.81
11-25 P4 7USPS109608	DO	10/01/96 10/31/96	FRANKED MAIL		1,057.40
12-31 P4 7USPS119608	DO	11/01/96 11/30/96	FRANKED MAIL		403.92
			FRANKED MAIL TOTALS:		2,266.13
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,266.13
			OFFICE TOTALS:		225,646.59

1996 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	577,504.29	139,384.45
TRAVEL	23,543.63	5,138.55
RENT, COMMUNICATION, UTILITIES	63,869.27	15,779.48
PRINTING AND REPRODUCTION	12,455.13	76.28
OTHER SERVICES	1,303.30	240.00
SUPPLIES AND MATERIALS	19,260.84	2,763.59
EQUIPMENT	49,578.48	12,704.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,514.94	176,087.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	67,125.48	2,451.49
OFFICIAL MAIL ALLOWANCE TOTALS:	67,125.48	2,451.49
OFFICE TOTALS:	814,640.42	178,538.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN,VICKIE M	10/01/96	12/31/96	OFFICE MANAGER	12,844.66
BROWN,MICHELE	10/01/96	12/31/96	STAFF ASSISTANT	4,408.34
CAMPBELL,JOHN D	10/01/96	12/25/96	STAFF ASSISTANT	5,902.77
CLARK,NANCY R	10/01/96	12/31/96	STAFF ASSISTANT	7,566.50
DALTON,ANN E	10/01/96	12/31/96	STAFF ASSISTANT	5,125.00
FITZPATRICK,BRIAN	11/16/96	12/31/96	CHIEF OF STAFF	9,625.00
GORNEY,MARIJO	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,603.84
HATCHER,HUGH S	10/01/96	10/31/96	LEGISLATIVE ASSISTANT	3,400.00
HOLMES,BERTHA T	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,417.16
LUNNER,CHESTER F	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	14,790.00
MEIER,JOHN	10/01/96	12/31/96	DISTRICT DIRECTOR	10,674.34
ONEIL,JACQUELINE S	10/01/96	12/31/96	OFFICE MANAGER	8,140.00
PERROTTA,STEVEN	10/01/96	12/31/96	STAFF ASSISTANT	5,324.34
RUSSELL,DAVID P	10/01/96	12/31/96	STAFF ASSISTANT	4,814.66
SHANE,ANNE C	10/01/96	12/31/96	PERSONAL ASSISTANT	6,500.00
SHELDON,CAROL ANN	10/01/96	12/31/96	STAFF ASSISTANT	6,016.16
SMITH,FREEMAN H	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,812.34
VAN WICKLIN,ROBERT W.	10/01/96	12/31/96	STAFF ASSISTANT	7,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. AMO HOUGHTON -CON.							
		WHITCOMB,AUDREY H	10/01/96	12/31/96	PERSONAL ASSISTANT		6,169.34
					PERSONNEL COMPENSATION TOTALS:		139,384.45
	TRAVEL						
10-09	P1 7NY31000008	HON. AMO HOUGHTON	09/13/96		DISTRICT AIRFARE		273.50
10-09	P1 7NY31000007	NANCY R CLARK	09/16/96		MILEAGE		49.50
10-29	P1 7NY31000013	STEVEN PERROTTA	09/18/96		HOTEL		249.34
10-29	P1 7NY31000013	DO	09/20/96		RENTAL CAR		138.99
11-01	P1 7NY31000022	AMO HOUGHTON	10/11/96		MILEAGE		23.37
11-01	P1 7NY31000022	DO	10/17/96		MILEAGE		2.75
12-02	P1 7NY31000043	ANN E DALTON	08/21/96		MILEAGE		30.80
12-02	P1 7NY31000043	DO	10/07/96		MILEAGE		12.37
12-02	P1 7NY31000043	DO	10/09/96		MILEAGE		16.50
12-02	P1 7NY31000042	JOHN D CAMPBELL	11/05/96		RENTAL CAR		128.52
12-02	P1 7NY31000042	DO	11/09/96		GAS FOR RENTAL CAR		74.05
12-02	P1 7NY31000036	JOHN MEIER	09/11/96		MILEAGE		10.72
12-02	P1 7NY31000036	DO	09/17/96		MILEAGE		8.80
12-02	P1 7NY31000036	DO	09/19/96		MILEAGE		10.45
12-02	P1 7NY31000036	DO	09/23/96		MILEAGE		9.90
12-02	P1 7NY31000036	DO	09/27/96		MILEAGE		33.55
12-02	P1 7NY31000037	DO	10/02/96		MILEAGE		3.30
12-02	P1 7NY31000037	DO	10/02/96		MILEAGE		82.50
12-02	P1 7NY31000037	DO	10/04/96		MILEAGE		54.45
12-02	P1 7NY31000037	DO	10/07/96		MILEAGE		12.37
12-02	P1 7NY31000037	DO	10/17/96		MILEAGE		18.42
12-02	P1 7NY31000038	DO	10/24/96		LODGING		52.43
12-02	P1 7NY31000038	DO	10/23/96		RENTAL CAR		92.66
12-02	P1 7NY31000038	DO	10/25/96		GAS		9.50
12-02	P1 7NY31000038	DO	10/25/96		GAS		10.14
12-02	P1 7NY31000038	DO	10/25/96		GAS		17.59
12-02	P1 7NY31000039	DO	10/18/96		RENTAL CAR		58.77
12-02	P1 7NY31000039	DO	10/18/96		LODGING		46.01
12-02	P1 7NY31000039	DO	10/19/96		GAS		15.91
12-02	P1 7NY31000040	DO	10/07/96		LODGING		88.00
12-02	P1 7NY31000041	ROBERT W. VAN WICKLIN	11/04/96		MILEAGE		88.28
12-02	P1 7NY31000041	DO	11/04/96		MILEAGE		14.85
12-02	P1 7NY31000041	DO	11/05/96		MILEAGE		25.85
12-02	P1 7NY31000041	DO	11/06/96		MILEAGE		78.10
12-03	P1 7NY31000051	JACQUELINE S O NEIL	09/18/96		MILEAGE		12.65
12-31	P1 7NY31000061	ANN E DALTON	12/04/96	12/06/96	LODGING		248.00
12-31	P1 7NY31000061	DO	12/04/96	12/06/96	MEALS		10.79
12-31	P1 7NY31000061	DO	12/04/96	12/06/96	CAR RENTAL		182.55

12-31 P1 7NY31000061	ANN E DALTON	12/04/96	12/06/96	GASOLINE	41.00
12-31 P1 7NY31000061	DO	12/04/96	12/06/96	PARKING	30.00
12-31 P1 7NY31000071	DO	10/22/96		RENTAL CAR	32.48
12-31 P1 7NY31000071	DO	10/22/96		GAS FOR RENTAL CAR	12.75
12-31 P1 7NY31000071	DO	10/22/96		TOLLS	2.40
12-31 P1 7NY31000062	AUDREY H WHITCOMB	12/04/96	12/06/96	LODGING	248.00
12-31 P1 7NY31000062	DO	12/04/96	12/06/96	MEALS	47.71
12-31 P1 7NY31000062	DO	12/04/96	12/06/96	PARKING	22.00
12-31 P1 7NY31000062	DO	12/04/96	12/06/96	MISC.	5.03
12-31 P1 7NY31000064	CAROL ANN SHELDON	12/04/96	12/06/96	LODGING	248.00
12-31 P1 7NY31000064	DO	12/04/96	12/06/96	MEALS	36.22
12-31 P1 7NY31000064	DO	12/04/96	12/06/96	PRIVATE AUTO	248.60
12-31 P1 7NY31000064	DO	12/04/96	12/06/96	TAXI, PARKING,	49.00
12-31 P1 7NY31000067	DO	09/12/96		MILEAGE	2.20
12-31 P1 7NY31000067	DO	09/30/96		MILEAGE	18.70
12-31 P1 7NY31000067	DO	10/10/96		MILEAGE	2.20
12-31 P1 7NY31000067	DO	11/14/96		MILEAGE	2.20
12-31 P1 7NY31000072	JOHN D CAMPBELL	11/21/96		RENTAL CAR	232.31
12-31 P1 7NY31000072	DO	11/24/96		GAS FOR RENTAL CAR	44.60
12-31 P1 7NY31000072	DO	11/26/96		MEAL	13.39
12-31 P1 7NY31000068	JOHN MEIER	12/10/96		MILEAGE	17.55
12-31 P1 7NY31000068	DO	12/11/96		MILEAGE	81.00
12-31 P1 7NY31000068	DO	12/12/96		MILEAGE	12.15
12-31 P1 7NY31000068	DO	12/13/96		MILEAGE	13.50
12-31 P1 7NY31000068	DO	12/17/96		MILEAGE	35.10
12-31 P1 7NY31000069	DO	11/14/96		MILEAGE	55.00
12-31 P1 7NY31000069	DO	11/18/96		MILEAGE	11.55
12-31 P1 7NY31000069	DO	11/19/96		MILEAGE	13.75
12-31 P1 7NY31000069	DO	11/19/96		MILEAGE	11.55
12-31 P1 7NY31000069	DO	11/20/96		MILEAGE	8.80
12-31 P1 7NY31000070	DO	10/22/96		MILEAGE	8.80
12-31 P1 7NY31000070	DO	10/30/96		MILEAGE	7.70
12-31 P1 7NY31000070	DO	11/07/96		MILEAGE	7.97
12-31 P1 7NY31000070	DO	11/13/96		MILEAGE	13.20
12-31 P1 7NY31000070	DO	11/12/96		MILEAGE	12.37
12-31 P1 7NY31000074	DO	12/19/96		MILEAGE	9.72
12-31 P1 7NY31000074	DO	12/03/96	12/06/96	RENTAL CAR	145.77
12-31 P1 7NY31000075	DO	11/21/96		MILEAGE	83.32
12-31 P1 7NY31000075	DO	12/02/96		MILEAGE	10.45
12-31 P1 7NY31000065	MICHELE BROWN	12/04/96	12/06/96	LODGING	248.00
12-31 P1 7NY31000065	DO	12/04/96	12/06/96	MEALS	32.72
12-31 P1 7NY31000065	DO	12/04/96	12/06/96	GASOLINE	17.50
12-31 P1 7NY31000065	DO	12/04/96	12/06/96	TOLLS	5.50
12-31 P1 7NY31000063	NANCY R CLARK	12/04/96	12/06/96	LODGING	248.00
12-31 P1 7NY31000063	DO	12/04/96	12/06/96	MEALS	38.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. AMO HOUGHTON -CON.							
12-31	P1	7NY31000063 NANCY R CLARK	12/04/96	12/06/96	PRIVATE AUTO		37.95
12-31	P1	7NY31000063 DO	12/04/96	12/06/96	PARKING		10.00
12-31	P1	7NY31000073 DO	11/22/96		MILEAGE		37.12
12-31	P1	7NY31000066 STEVEN PERROTTA	12/04/96	12/06/96	LODGING		248.00
12-31	P1	7NY31000066 DO	12/04/96	12/06/96	PARKING		20.00
12-31	P1	7NY31000066 DO	12/04/96	12/06/96	MISC:(ITEMIZE)		0.75
						TRAVEL TOTALS:	5,138.55
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7NY31000001 TIME WARNER CABLE	10/01/96	10/31/96	CABLE SERVICE		24.02
10-07	P1	7NY31000003 TIME WARNER OF OLEAN	10/01/96	10/31/96	CABLE SERVICE		24.62
10-08	P1	7NY31000002 TIME WARNER CABLE	10/03/96	11/02/96	CABLE SERVICE		24.99
10-09	P1	7NY31000006 FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL		3.45
10-09	P1	7NY31000006 DO	09/20/96		EXPRESS MAIL		20.70
10-11	P1	7NY31000011 ALLTEL	10/01/96		CELLULAR PHONE SERVICE		53.09
10-11	P1	7NY31000009 AT&T	08/20/96	09/19/96	CELLULAR PHONE SERVICE		265.89
10-11	P1	7NY31000010 LUCENT TECHNOLOGIES	09/28/96		PHONE SERVICE		576.88
10-24	P9	NY3101R9611 EDC MANAGEMENT, INC.	10/01/96	10/31/96	CORNING, NY -RENT		1,055.00
10-24	P9	NY3102R9611 PARK CENTRE DEVELOPMENT, INC.	10/01/96	10/31/96	OLEAN, NY -RENT		512.44
10-30	P1	7NY31000020 CELLULAR ONE	09/19/96		PHONE SERVICE		84.62
10-30	P1	7NY31000021 MCI TELECOMMUNICATIONS, MA	10/15/96		(VOICEMAIL) SERVICE		17.86
10-30	P1	7NY31000014 PARK CENTRE DEVELOPMENT INC.	10/14/96		UTILITIES		253.47
10-31	S5	96305000402	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		90.19
10-31	S5	96305000832	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		325.29
10-31	S5	96305001267	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5	96305001698	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5	96305002125	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305002566	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		830.84
11-05	P1	7NY31000023 LUCENT TECHNOLOGIES	10/28/96		PHONE SRVICE		576.88
11-06	P1	7NY31000025 TIME WARNER OF OLEAN	11/01/96	11/30/96	CABLE SERVICE		24.62
11-08	P1	7NY31000026 AT&T	09/20/96	10/19/96	PHONE SERVICE		254.78
11-19	P1	7NY31000027 ALLTEL	11/01/96		PHONE SERVICE		53.09
11-21	P9	NY3101R9612 EDC MANAGEMENT, INC.	11/01/96	11/30/96	CORNING, NY -RENT		1,055.00
11-21	P9	NY3102R9612 PARK CENTRE DEVELOPMENT, INC.	11/01/96	11/30/96	OLEAN, NY -RENT		512.44
11-30	S5	96335000401	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		90.19
11-30	S5	96335000832	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		366.94
11-30	S5	96335001267	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5	96335001698	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5	96335002123	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	96335002564	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		934.03
12-02	P1	7NY31000035 FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL		7.67
12-02	P1	7NY31000035 DO	10/04/96		EXPRESS MAIL		3.57

12-02	P1	7NY31000035	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL	7.14
12-02	P1	7NY31000035	DO	10/26/96		EXPRESS MAIL	6.90
12-02	P1	7NY31000035	DO	11/02/96		EXPRESS MAIL	15.24
12-03	P1	7NY31000047	CELLULAR ONE	10/19/96		PHONE SERVICE	97.89
12-03	P1	7NY31000044	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL CHARGES	10.40
12-03	P1	7NY31000046	MCI TELECOMMUNICATIONS, MA	11/15/96		VOICEMAIL SERVICE	23.78
12-03	P1	7NY31000045	TIME WARNER CABLE	11/14/96		CABLE SERVICE	27.49
12-13	P1	7NY31000053	DO	12/06/96	01/02/97	CABLE SERVICE	25.14
12-16	P1	7NY31000055	ALLTEL	12/01/96		PHONE SERVICE	53.09
12-16	P1	7NY31000056	LUCENT TECHNOLOGIES	11/28/96		PHONE SERVICE	576.88
12-16	P1	7NY31000054	TIME WARNER OF OLEAN	12/01/96	12/31/96	CABLE SERVICE	24.62
12-17	P1	7NY31000057	AT&T	10/20/96	11/20/96	PHONE SERVICE	268.22
12-20	P9	NY3101R9613	EDC MANAGEMENT, INC.	12/01/96	12/31/96	CORNING, NY -RENT	1,055.00
12-20	P9	NY3102R9613	PARK CENTRE DEVELOPMENT, INC.	12/01/96	12/31/96	OLEAN, NY -RENT	512.44
12-31	S5	96366000398		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.19
12-31	S5	96366000829		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	307.15
12-31	S5	96366001264		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001696		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31	S5	96366002123		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002564		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,112.38
12-31	DG	7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - E 3RD 7 PENDERGAST AV	1,609.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,779.48
		PRINTING AND REPRODUCTION					
12-04	P1	7NY31000052	KEN SMITH CONG. PRINTER	11/15/96		BUSINESS CARDS	44.00
12-31	P1	7NY31000060	CHESTER F LUNNER	11/25/96		DEVELOPING PHOTOS	32.28
						PRINTING AND REPRODUCTION TOTALS:	76.28
		OTHER SERVICES					
10-09	P1	7NY31000005	CARPET CARE INC.	09/28/96		CLEANING	97.50
10-30	P1	7NY31000018	CORNING WINDOW CLEANING CO	09/30/96		CLEANING SERVICE	20.00
12-02	P1	7NY31000043	ANN E DALTON	10/09/96		LEGIS DISTRICT	5.00
12-02	P1	7NY31000034	CARPET CARE INC.	10/31/96		CORNING OFFICE	97.50
12-02	P1	7NY31000033	CORNING WINDOW CLEANING CO	10/31/96		CORNING OFFICE	20.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
10-09	P1	7NY31000004	CULLIGAN STEWART WATER	09/25/96		WATER	30.80
10-29	P1	7NY31000012	NANCY R CLARK	10/01/96		OFFICE SUPPLIES	63.78
10-30	P1	7NY31000019	AQUA COOL	09/30/96		WATER SERVICE	12.00
10-30	P1	7NY31000015	GEER DUNN CO., INC.	09/19/96		OFFICE SUPPLIES	81.00
10-30	P1	7NY31000016	REVEILLE PUBLISHING CO	12/31/96		SUBSCRIPTION RENEWAL	26.95
10-30	P1	7NY31000017	THE ECONOMICS PRESS, INC.	10/22/96		SUBSCRIPTION RENEWAL	24.02
10-31	S1	96305000363		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	892.35
11-30	S1	96335000371		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	989.50
12-02	P1	7NY31000031	AQUA COOL	10/31/96		WATER SERVICE	57.20
12-02	P1	7NY31000028	CULLIGAN STEWART WATER	11/15/96		SERVICE FOR OLEAN OFFICE	43.25
12-02	P1	7NY31000030	SALAMANCA PRESS	11/05/96		SUBSCRIPTION RENEWAL	102.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. AMO HOUGHTON -CON.						
12-02	P1 7NY31000029	US CAPITOL HISTORICAL SOCIETY	10/24/96	1997 CONGRESSIONAL CALENDARS		800.00
12-03	P1 7NY31000050	FREEMAN H SMITH	10/18/96	INTERNET SERVICE		27.00
12-03	P1 7NY31000048	GEER DUNN CO., INC.	10/08/96	SUPPLIES		4.23
12-03	P1 7NY31000051	JACQUELINE S O NEIL	09/30/96	OFFICE SUPPLIES		9.65
12-03	P1 7NY31000049	THE KIPLINGER WASHINGTON EDITO	12/06/96	SUBSCRIPTION RENEWAL		73.00
12-31	S1 96366000365		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-582.60
12-31	P1 7NY31000059	AMO HOUGHTON	12/05/96	FOOD FOR CONSTITUENTS		66.00
12-31	P1 7NY31000058	ANN E DALTON	11/29/96	COMPUTER CABLES		42.76
				SUPPLIES AND MATERIALS TOTALS:		2,763.59
EQUIPMENT						
10-31	S2 96305000673		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,990.76
11-30	S2 96335000717		11/01/96 11/01/96	EQUIPMENT (TRANSFER)		18.36
11-30	S2 96335000718		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,288.26
12-18	P2 6NY31000003	INTELLIGENT SOLUTIONS	08/22/96 09/04/96	FAX MODEM/HOUGHTON/DC		203.55
12-18	P2 6NY31000003	DO	08/22/96 09/04/96	FAX MODEM/HOUGHTON/DC		31.50
12-31	S2 96366000635		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,172.44
				EQUIPMENT TOTALS:		12,704.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,087.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		740.38
11-25	P4 7USPS109608	DO	10/01/96 10/31/96	FRANKED MAIL		977.03
12-31	P4 7USPS119608	DO	11/01/96 11/30/96	FRANKED MAIL		734.08
				FRANKED MAIL TOTALS:		2,451.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,451.49
				OFFICE TOTALS:		178,538.71

1996 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	556,519.95	171,569.54
TRAVEL	639.49	143.69
RENT, COMMUNICATION, UTILITIES	74,056.13	19,738.41
PRINTING AND REPRODUCTION	5,412.36	2,081.68
OTHER SERVICES	966.75	193.00
SUPPLIES AND MATERIALS	21,880.08	3,268.56
EQUIPMENT	47,649.63	12,231.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,124.39	209,226.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,372.82	7,016.79
OFFICIAL MAIL ALLOWANCE TOTALS:	15,372.82	7,016.79
OFFICE TOTALS:	722,497.21	216,243.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,CORY B	11/13/96	12/31/96	JR LEGISLATIVE ASSISTANT	9,479.50
ANCONA,SARA J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,000.01
ASHTON,DAVID	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	6,000.01
BOHANAN,JOHN L	10/01/96	12/31/96	DISTRICT DIRECTOR/COMMUNITY LIAISON	17,005.00
BOSSART,BETSY W	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	19,019.50
HARVEY,SHEILA Y	10/01/96	12/31/96	STAFF ASSISTANT	5,125.01
HAYWOOD,JULIAN A	10/21/96	12/31/96	LEGISLATIVE COUNSEL	6,805.56
IRVINE, JEREMY P.	10/01/96	12/31/96	PRESS SECRETARY	9,250.01
KENNELLY,EILEEN C	10/01/96	12/31/96	STAFF ASSISTANT	7,208.34
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	123.33
MACDONALD,CATRIONA MARY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,180.00
MAY,KATHLEEN ANN	10/01/96	12/31/96	APPOINTMENT SECRETARY	18,011.67
NOLAN,NICHOLAS J	11/01/96	11/30/96	SHARED EMPLOYEE	5,000.00
QUINN,ANDREW STEPHEN	10/01/96	12/31/96	STAFF ASSISTANT	6,100.00
DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	2,501.04
RICHARDSON,BETTY S	10/01/96	12/31/96	CONSTITUENT LIAISON	10,499.99
SCHULMAN,MELISSA A	11/01/96	12/31/96	SHARED EMPLOYEE	4,000.58
SHELTON,FRANK	12/01/96	12/31/96	CONSTITUENT LIAISON	1,458.33
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	2,916.66
SMITH,MARSHA M	10/01/96	12/31/96	CONSTITUENT LIAISON	11,760.00
STATLER,LANCE SETH	11/01/96	11/30/96	SHARED EMPLOYEE	3,000.00
TREBELHORN,CATHERINE S	10/01/96	12/31/96	CONSTITUENT LIAISON	9,125.00
			PERSONNEL COMPENSATION TOTALS:	171,569.54

TRAVEL

12-27 P1 7MD05000002 LANCE SETH STATLER	01/16/96	08/22/96	MILEAGE	118.44
12-27 P1 7MD05000002 DO	01/16/96	08/22/96	PARKING	25.25
			TRAVEL TOTALS:	143.69

RENT, COMMUNICATION, UTILITIES

10-24 P9 MD0501R9611 MAURICE INC.	10/01/96	10/31/96	WALDORF, MD -RENT	1,033.00
10-31 S5 96305000403	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	144.54
10-31 S5 96305000833	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	57.26
10-31 S5 96305001268	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5 96305001699	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	71.97
10-31 S5 96305002126	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	345.00
10-31 S5 96305002567	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,106.70
11-21 P9 MD0501R9612 MAURICE INC.	11/01/96	11/30/96	WALDORF, MD -RENT	1,033.00
11-26 SV 7A901000089 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/07/96	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STENY H HOYER -CON.							
11-30	S5	96335000402	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		144.54
11-30	S5	96335000833	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		111.78
11-30	S5	96335001268	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		780.20
11-30	S5	96335001699	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		71.97
11-30	S5	96335002124	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		345.00
11-30	S5	96335002565	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		1,051.20
12-20	P9	MD0501R9613 MAURICE INC.	12/01/96	12/31/96	WALDORF, MD -RENT		1,033.00
12-27	P1	7MD05000003 SMECO	07/12/96	08/09/96	ELECTRIC SERVICE		103.11
12-31	S5	96366000399	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		144.54
12-31	S5	96366000830	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		87.57
12-31	S5	96366001265	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		770.70
12-31	S5	96366001697	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		71.97
12-31	S5	96366002124	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		345.00
12-31	S5	96366002565	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		942.36
12-31	DG	7GSA1231506 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 6500 CHERRYWOOD LANE		9,099.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,738.41
		PRINTING AND REPRODUCTION					
10-23	P1	7MD05000001 PRECISION WEB PRESS CORP	08/02/96		PRINTING OF NEWSLETTER		2,053.88
12-31	S3	96366000064	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		27.80
					PRINTING AND REPRODUCTION TOTALS:		2,081.68
		OTHER SERVICES					
10-30	SV	7A901000027 (FRAMING CHARGE)			9/16/96		31.00
12-24	SV	7A901000132 DO	11/01/96	11/30/96	11/19/96		62.00
12-27	P1	7MD05000005 MASTER CLEANING SERVICE	08/07/96	08/22/96	CLEANING SERVICE		100.00
					OTHER SERVICES TOTALS:		193.00
		SUPPLIES AND MATERIALS					
10-04	P2	6MD05000005 XEROX CORPORATION	09/16/96	09/20/96	OFFICE SUPPLIES		426.00
10-31	S1	96305000249	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		614.56
11-30	S1	96335000255	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		445.74
12-27	P1	7MD05000004 SNOW VALLEY INC.	08/31/96		WATER SERVICE		36.38
12-31	S1	96366000250	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,745.88
					SUPPLIES AND MATERIALS TOTALS:		3,268.56
		EQUIPMENT					
10-31	S2	96305000361	09/16/96	09/30/96	EQUIPMENT (TRANSFER)		-14.30
10-31	S2	96305000362	09/23/96	09/30/96	EQUIPMENT (TRANSFER)		-45.34
10-31	S2	96305000363	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,798.11
11-27	P2	6MD05000006 BERMAN DATABASE SYSTEMS	11/14/96	11/30/96	OSS COMPUTER SOFTWARE		899.00
11-30	S2	96335000391	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,798.11
12-31	S2	96366000329	09/06/96	09/30/96	EQUIPMENT (TRANSFER)		-0.46
12-31	S2	96366000330	10/01/96	11/30/96	EQUIPMENT (TRANSFER)		-1.10
12-31	S2	96366000331	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,797.56

EQUIPMENT TOTALS:		12,231.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,226.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	6,687.86
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	214.05
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	114.88
				FRANKED MAIL TOTALS:	7,016.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,016.79
				OFFICE TOTALS:	216,243.25

1996 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,049.71	178,078.26
TRAVEL	14,435.50	4,557.92
RENT, COMMUNICATION, UTILITIES	48,955.01	12,448.85
PRINTING AND REPRODUCTION	11,674.90	36.26
OTHER SERVICES	3,858.65	168.90
SUPPLIES AND MATERIALS	14,722.20	3,308.02
EQUIPMENT	28,999.60	7,567.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,695.57	206,165.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,458.44	928.08
OFFICIAL MAIL ALLOWANCE TOTALS:	46,458.44	928.08
OFFICE TOTALS:	796,154.01	207,093.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKS,GARY D	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
BOUNDS,LORISSA M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,750.01
CEDILLO,CATO S	10/01/96	12/31/96	ASSISTANT DISTRICT ADMINISTRATOR	14,500.00
CUTTING,WENDELL R	10/01/96	12/31/96	DISTRICT CHIEF OF STAFF	18,000.01
FORREST,VAUGHN S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	3,000.00
HARRISON,MICHAEL	10/01/96	12/31/96	LEGISLATIVE AIDE	7,250.00
HAWKINS,WILLIAM R	10/01/96	12/31/96	SENIOR RESEARCH ANALYST	10,999.99
MIDDLETON,VICTORIA J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	17,500.00
MOORE,JASON A	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
PATTERSON,MELINDA M	10/01/96	12/31/96	OFFICE MANAGER/PERSONAL SECRETARY	15,548.26
RAINVILLE,CYNTHIA	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,000.00
REEVES,SUE	10/01/96	12/18/96	PART-TIME EMPLOYEE	1,560.00
SACHARANSKI,JOHN	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,500.00
SIMMONS,MATTHEW R	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	8,750.00
SNESKO,VALERIE	10/01/96	12/31/96	DISTRICT STAFF ASSIST	9,000.00
STARR,CAROLE J	10/01/96	12/31/96	FIELD REPRESENTATIVE	11,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DUNCAN HUNTER -CON.							
		STAVENAS,HARALD O	10/01/96	12/31/96	PRESS SECRETARY		9,499.99
		STUBENBERG,MELISSA	09/01/96	09/06/96	PART-TIME EMPLOYEE		-1,280.00
		TERRAZAS,RICARDO	10/01/96	12/31/96	STAFF ASSISTANT		5,500.00
		TRACY,HELEN S	10/01/96	12/31/96	STAFF ASSISTANT DISTRICT OFFICE		9,000.00
		WILLAHAN,CARROLL M	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		10,499.99
					PERSONNEL COMPENSATION TOTALS:		178,078.26
	TRAVEL						
10-09	P1	7CA52000006 CATO CEDILLO	07/03/96	07/25/96	MILEAGE		136.19
10-17	P1	7CA52000010 CAROLE J STARR	07/12/96	08/20/96	MILEAGE		32.48
10-17	P1	7CA52000009 CATO CEDILLO	09/04/96	09/28/96	MILEAGE		122.36
10-17	P1	7CA52000015 HON. DUNCAN HUNTER	09/12/96	09/13/96	LA TO SAN DIEGO (4906)		80.00
10-17	P1	7CA52000008 WENDELL R CUTTING	08/01/96	09/27/96	MILEAGE		202.76
10-23	P1	7CA52000016 GARY D BECKS	09/03/96	09/30/96	MILEAGE		129.08
11-06	P1	7CA52000027 CAL WILLAHAN	08/09/96	10/26/96	MILEAGE IN DISTRICT		183.12
11-06	P1	7CA52000026 HELEN S TRACY	10/01/96	10/27/96	MILEAGE IN DISTRICT		45.64
11-12	P1	7CA52000029 HON. DUNCAN HUNTER	09/20/96	09/22/96	DC-SAN DIEGO-DC (3830)		300.00
11-12	P1	7CA52000029 DO	09/12/96	09/15/96	DC-LOS ANGELES (5349)		271.00
11-22	P1	7CA52000034 CATO CEDILLO	10/02/96	10/30/96	OFFICIAL MILEAGE		150.92
11-22	P1	7CA52000039 GARY D BECKS	10/01/96	10/31/96	OFFICIAL MILEAGE		210.84
11-22	P1	7CA52000031 HARALD O STAVANAS	11/14/96	11/15/96	TAXI TO CONFERENCE IN DC		5.00
11-22	P1	7CA52000035 JASON A MOORE	05/05/96	10/24/96	OFFICIAL MILEAGE		262.08
12-05	P1	7CA52000042 HARALD O STAVANAS	11/15/96	11/16/96	TAXI FARE		10.00
12-18	P1	7CA52000047 CATO CEDILLO	11/05/96	11/27/96	MILEAGE		121.24
12-18	P1	7CA52000046 GARY D BECKS	11/04/96	11/27/96	MILEAGE		138.04
12-18	P1	7CA52000048 WENDELL R CUTTING	10/03/96	11/27/96	MILEAGE		226.52
12-23	P1	7CA52000051 DO	11/10/96	11/17/96	RT AIR SAN DIEGO-DC		344.00
12-23	P1	7CA52000051 DO	11/10/96	11/17/96	LODGING-DC		1,093.11
12-23	P1	7CA52000051 DO	11/10/96		MEALS-DC		258.36
12-23	P1	7CA52000051 DO	11/10/96	11/17/96	CAR RENTAL-DC		218.18
12-23	P1	7CA52000051 DO	11/10/96		PARKING-DC		17.00
						TRAVEL TOTALS:	4,557.92
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	7CA52000001 SPARKLETTS DRINKING WATER	08/22/96	09/19/96	WATER		47.00
10-09	P1	7CA52000002 FALL ADVERTISING	08/15/96	09/16/96	UTILITIES-EL CAJON		209.60
10-17	P1	7CA52000013 ANSWERPHONE	09/01/96	09/30/96	ANSWERING SERVICE-IMPERIAL		102.70
10-17	P1	7CA52000012 FEDERAL EXPRESS CORP	09/16/96	09/17/96	EXPRESS MAIL		3.45
10-17	P1	7CA52000015 HON. DUNCAN HUNTER	09/12/96	09/16/96	AIRPHONE CHARGES		148.58
10-24	P9	CA5203R9611 DONALD R. & JANET M. FALL	10/01/96	10/31/96	EL CAJON, CA 92020 -RENT		1,250.00
10-24	P9	CA5202R9611 IMPERIAL COUNTY TREASURY	10/01/96	10/31/96	IMPERIAL, CA 92251 -RENT		150.00
10-24	P9	CA5201R9611 RYAN - GAN REAL ESYATE	10/01/96	10/31/96	RAMONA, CA -RENT		300.00
10-28	P1	7CA52000020 COX COMMUNICATIONS	10/08/96	11/07/96	CABLE SERVICE		26.99

10-31	S5	96305000404		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	7.00
10-31	S5	96305000834		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	452.51
10-31	S5	96305001269		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001700		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	15.98
10-31	S5	96305002127		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002568		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,171.97
10-31	P1	7CA52000022	FEDERAL EXPRESS CORP	09/17/96	09/18/96	EXPRESS MAIL	3.45
10-31	P1	7CA52000022	DO	10/02/96	10/03/96	EXPRESS MAIL	6.90
11-06	P1	7CA52000028	FALL ADVERTISING	09/16/96	10/15/96	UTILITIES-EL CAJON OFFICE	176.03
11-06	P1	7CA52000025	GTE MOBILENET	09/01/96	09/30/96	CELLULAR PHONES IN DISTRICT	141.22
11-06	P1	7CA52000026	HELEN S TRACY	10/10/96	10/11/96	PHONE CHARGES IN DISTRICT	44.16
11-12	P1	7CA52000029	HON. DUNCAN HUNTER	10/09/96	10/10/96	AIRPHONE CHARGE	15.45
11-13	P1	7CA52000030	COX	11/08/96	12/07/96	CABLE SERVICE	26.99
11-21	P9	CA5203R9612	DONALD R. & JANET M. FALL	11/01/96	11/30/96	EL CAJON, CA 92020 -----RENT	1,250.00
11-21	P9	CA5202R9612	IMPERIAL COUNTY TREASURY	11/01/96	11/30/96	IMPERIAL, CA 92251 -----RENT	150.00
11-21	P9	CA5201R9612	RYAN - GAN REAL ESYATE	11/01/96	11/30/96	RAMONA, CA -----RENT	300.00
11-22	P1	7CA52000038	ANSWERPHONE	10/01/96	10/31/96	ANSWERING SERVICE	105.20
11-22	P1	7CA52000033	FEDERAL EXPRESS CORP	11/01/96	11/02/96	EXPRESS MAIL DC-EL CAJON	58.17
11-22	P1	7CA52000036	DO	10/07/96	10/21/96	EXPRESS MAIL DC TO EL CAJON	7.62
11-22	P1	7CA52000040	GTE MOBILENET	10/01/96	10/31/96	CELLULAR PHONES	87.09
11-30	S5	96335000403		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	7.00
11-30	S5	96335000834		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	484.70
11-30	S5	96335001269		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,050.24
11-30	S5	96335001700		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335002125		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002566		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	421.12
12-05	P1	7CA52000043	FALL ADVERTISING	10/15/96	11/14/96	UTILITIES-EL CAJON	131.20
12-05	P1	7CA52000044	FEDERAL EXPRESS CORP	10/30/96	10/31/96	EXPRESS MAIL EL CAJON-DC	3.45
12-05	P1	7CA52000044	DO	10/28/96	10/29/96	EXPRESS MAIL DC-EL CAJON	3.45
12-16	P1	7CA52000045	GTE MOBILENET	11/01/96	11/30/96	DISTRICT CELLULAR PHONES	133.00
12-18	P1	7CA52000049	FEDERAL EXPRESS CORP	11/20/96	11/21/96	EXPRESS MAIL	6.90
12-18	P1	7CA52000049	DO	11/19/96	11/20/96	EXPRESS MAIL	3.45
12-20	P9	CA5203R9613	DONALD R. & JANET M. FALL	12/01/96	12/31/96	EL CAJON, CA 92020 -----RENT	1,250.00
12-20	P9	CA5202R9613	IMPERIAL COUNTY TREASURY	12/01/96	12/31/96	IMPERIAL, CA 92251 -----RENT	150.00
12-20	P9	CA5201R9613	RYAN - GAN REAL ESYATE	12/01/96	12/31/96	RAMONA, CA -----RENT	300.00
12-23	P1	7CA52000050	COX COMMUNICATIONS	12/08/96	01/07/97	CABLE SERVICE	28.95
12-30	P1	7CA52000054	FEDERAL EXPRESS CORP	10/23/96	10/24/96	EXPRESS MAIL DC-EL CAJON	3.45
12-30	P1	7CA52000053	HON. DUNCAN HUNTER	11/17/96	11/18/96	AIRPHONE CHARGES	13.21
12-31	S5	96366000400		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	7.00
12-31	S5	96366000831		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	428.46
12-31	S5	96366001266		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	682.42
12-31	S5	96366001698		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.98
12-31	S5	96366002125		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002566		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	240.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DUNCAN HUNTER -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,448.85
	PRINTING AND REPRODUCTION					
10-25	P2 6CA52000001	BETHESDA ENGRAVERS	10/22/96 10/30/96	OFFICE SUPPLIES		36.26
				PRINTING AND REPRODUCTION TOTALS:		36.26
	OTHER SERVICES					
10-02	P1 6CA52000115	SAN DIEGO CLIPPING SERVICE	08/01/96 08/31/96	CLIPPING SERVICE		62.10
11-22	P1 7CA52000037	DO	09/01/96 09/30/97	CLIPPING SERVICE		55.20
12-30	P1 7CA52000055	DO	11/01/96 11/30/96	CLIPPING SERVICE		51.60
				OTHER SERVICES TOTALS:		168.90
	SUPPLIES AND MATERIALS					
10-02	P1 6CA52000114	GROVE OFFICE SUPPLY	08/30/96 08/31/96	SUPPLIES-EL CAJON		8.80
10-02	P1 6CA52000113	OFFICIAL AIRLINE GUIDE	12/01/96 11/30/97	SUBSCRIPTION		290.00
10-02	P1 6CA52000112	UNION TRIBUNE PUBLISHING CO	07/28/96 07/27/97	SUBSCRIPTION-EL CAJON		304.72
10-09	P1 7CA52000004	GROVE OFFICE SUPPLY	09/12/96 09/13/96	SUPPLIES-EL CAJON		60.28
10-09	P1 7CA52000005	INSIDE THE NAVY	11/01/96 10/31/97	SUBSCRIPTION		690.00
10-09	P1 7CA52000003	THE WALL STREET JOURNAL	12/03/96 12/02/97	SUBSCRIPTION-EL CAJON		164.00
10-17	P1 7CA52000007	GROVE OFFICE SUPPLY	09/25/96 09/26/96	SUPPLIES-EL CAJON		31.74
10-17	P1 7CA52000011	SAN DIEGO BUSINESS JOURNAL	12/01/96 11/30/97	SUBSCRIPTION		65.00
10-17	P1 7CA52000014	THE NEW YORK TIMES	09/16/96 09/15/97	SUBSCRIPTION		442.00
10-23	P1 7CA52000017	GROVE OFFICE SUPPLY	10/03/96 10/04/96	SUPPLIES		106.50
10-23	P1 7CA52000018	DO	10/02/96 10/03/96	SUPPLIES		35.48
10-28	P1 7CA52000019	SPARKLETTS DRINKING WATER	09/20/96 10/17/96	WATER		47.00
10-31	S1 96305000100		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		1,003.23
10-31	P1 7CA52000021	AQUA COOL WASHINGTON	09/06/96 09/30/96	WATER & COOLER RENTAL		79.80
10-31	P1 7CA52000024	MELINDA M PATTERSON	10/22/96 10/23/96	COFFEE & RELATED SUPPLIES		34.64
10-31	P1 7CA52000023	XEROX CORPORATION	09/23/96 09/24/96	SUPPLIES		132.00
11-20	P2 6CA52000002	DO	10/01/96 10/20/96	OFFICE SUPPLIES		73.00
11-22	P1 7CA52000032	AQUA COOL WASHINGTON	10/01/96 10/31/96	BOTTLED WATER		57.20
11-30	S1 96335000103		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		-146.06
12-05	P1 7CA52000041	MCKESSON WATER PRODUCTS	10/18/96 11/14/96	WATER		39.35
12-30	P1 7CA52000052	AQUA COOL WASHINGTON	11/01/96 11/30/96	WATER COOLER & WATER DC		57.20
12-30	P1 7CA52000060	SPARKLETTS DRINKING WATER	11/15/96 12/16/96	WATER		39.35
12-31	S1 96366000099		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-307.21
				SUPPLIES AND MATERIALS TOTALS:		3,308.02
	EQUIPMENT					
10-31	S2 96305000699		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,522.51
11-30	S2 96335000744		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,522.51
12-31	S2 96366000659		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,522.51
				EQUIPMENT TOTALS:		7,567.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,165.74

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	610.98
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	126.55
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	190.55
				FRANKED MAIL TOTALS:	928.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	928.08
				OFFICE TOTALS:	207,093.82

1996 HON. Y TIM HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	504,687.86	128,316.60
TRAVEL	24,935.95	3,392.05
RENT, COMMUNICATION, UTILITIES	63,286.33	15,580.89
PRINTING AND REPRODUCTION	1,248.80	238.60
OTHER SERVICES	1,902.94	0.00
SUPPLIES AND MATERIALS	12,482.75	2,296.45
EQUIPMENT	25,611.51	6,389.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,156.14	156,214.45
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	15,839.91	3,460.43
OFFICIAL MAIL ALLOWANCE TOTALS:	15,839.91	3,460.43
OFFICE TOTALS:	649,996.05	159,674.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLOUNT,JANELL L	10/01/96	12/31/96	DISTRICT ASSISTANT	5,625.00
BREIDENBACH,NORA F	10/01/96	12/31/96	SENIOR CASE WORKER	10,374.99
CARLSON,HAROLD R	10/01/96	12/31/96	DIRECTOR OF COMPUTER OPERATIONS	9,249.99
CENTER,TERESA	10/01/96	12/31/96	STAFF ASSISTANT	4,583.34
DEATHERAGE,BRADLEY TODD	10/01/96	11/18/96	SENIOR DISTRICT ASSISTANT	4,800.00
FETHEROLF,BARBARA L	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,625.00
FREDHOLM,RANDI J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,875.00
HELFMAN,LISA	10/01/96	12/31/96	RECEPTIONIST	5,000.01
HENSLEY,SUSAN L	11/18/96	12/31/96	PRESS SECRETARY	3,583.33
HOPPER,KAREN S	10/01/96	12/31/96	DISTRICT ASSISTANT	6,749.99
JACOBS,MICHELLE LINCOLN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	7,500.00
KISOR,REBECCA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,499.99
READINGER,JEFFREY T	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	3,000.00
REID,RAYMOND T	10/01/96	12/31/96	CHIEF OF STAFF	24,750.00
RUPP,JASON W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99
SAUNDERS,JENNIFER ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
SPOONER,BRADFORD	10/01/96	12/31/96	STAFF ASSISTANT	1,599.99
WOHL,NOLAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. Y TIM HUTCHINSON -CON.							
					PERSONNEL COMPENSATION TOTALS:		128,316.60
	TRAVEL						
10-07	P1 6AR03000081	HON. TIM HUTCHINSON	09/12/96	09/17/96	TAXI FARE		21.00
10-07	P1 6AR03000081	DO	09/17/96		AIRFARE FROM LITTLE ROCK TO DC		102.00
10-07	P1 6AR03000081	DO	09/20/96	09/24/96	TAXI FARE		22.00
10-07	P1 6AR03000081	DO	09/24/96		AIRFARE FROM AR TO DC		167.00
10-17	P1 7AR03000003	BRADLEY TODD DEATHERAGE	09/20/96	10/01/96	MILEAGE		121.80
11-07	P1 7AR03000010	NORA F BREIDENBACH	10/09/96	10/10/96	PARKING		24.00
11-07	P1 7AR03000010	DO	10/09/96	10/10/96	TAXI FARE		25.00
11-07	P1 7AR03000010	DO	10/09/96	10/10/96	HOTEL EXPENSES		83.62
11-07	P1 7AR03000010	DO	10/09/96	10/10/96	FOOD EXPENSES		11.08
11-13	P1 7AR03000018	RANDI J FREDHOLM	10/07/96	10/10/96	TAXI CHARGES		26.00
11-13	P1 7AR03000018	DO	10/07/96		HOTEL EXPENSES		114.50
11-13	P1 7AR03000018	DO	10/08/96		FOOD EXPENSES IN THE DISTRICT		8.51
11-13	P1 7AR03000017	RAYMOND T REID	10/07/96	10/10/96	RT D.C. TO AR		314.00
11-18	P1 7AR03000019	DO	10/07/96	10/10/96	RENTAL CAR		158.94
11-18	P1 7AR03000019	DO	10/10/96		FOOD EXPENSES		7.07
11-18	P1 7AR03000019	DO	10/07/96		HOTEL EXPENSES		59.67
11-18	P1 7AR03000019	DO	10/08/96	10/10/96	HOTEL EXPENSES		110.72
11-18	P1 7AR03000019	DO	10/10/96		GASOLINE		9.80
12-10	P1 7AR03000028	HON. TIM HUTCHINSON	11/13/96		AR TO D.C.		149.00
12-10	P1 7AR03000029	DO	11/20/96	11/22/96	AIRFARE D.C. TO AR		314.00
12-10	P1 7AR03000029	DO	11/18/96	11/20/96	TAXI FARES		26.00
12-10	P1 7AR03000030	DO	09/04/96		AIRFARE AR TO D.C.		102.00
12-10	P1 7AR03000030	DO	09/04/96		RENTAL CAR		65.58
12-10	P1 7AR03000030	DO	09/20/96		AIR FARE D.C. TO DISTRICT		269.00
12-10	P1 7AR03000030	DO	09/12/96		AIR FARE D.C. TO DISTRICT		269.00
12-10	P1 7AR03000030	DO	09/28/96		AIR FARE D.C. TO DISTRICT		102.00
12-11	P1 7AR03000031	BRADLEY TODD DEATHERAGE	11/13/96	11/16/96	HOTEL		394.76
12-11	P1 7AR03000031	DO	11/13/96	11/15/96	RT AIRFARE AR-DC		314.00
						TRAVEL TOTALS:	3,392.05
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 6AR03000084	FEDERAL EXPRESS CORP	08/27/96	08/30/96	EXPRESS MAIL		14.62
10-07	P1 6AR03000085	NORA F BREIDENBACH	07/30/96		TELEPHONE CHARGES		11.04
10-17	P1 7AR03000004	FEDERAL EXPRESS CORP	08/30/96	09/12/96	EXPRESS MAIL		20.94
10-17	P1 7AR03000004	DO	08/29/96	09/09/96	EXPRESS MAIL		25.59
10-17	P1 7AR03000004	DO	08/06/96	08/15/96	EXPRESS MAIL		34.96
10-17	P1 7AR03000004	DO	08/06/96		EXPRESS MAIL		17.00
10-31	S5 96305000405		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		158.65
10-31	S5 96305000835		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		669.83
10-31	S5 96305001270		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00

10-31	S5	96305001701	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	96305002128	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002569	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	403.05
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-13	P1	7AR03000013 FEDERAL EXPRESS CORP	09/30/96	10/07/96	EXPRESS MAIL CHARGES	31.70
11-13	P1	7AR03000015 DO	09/23/96		EXPRESS MAIL	46.61
11-13	P1	7AR03000015 DO	09/17/96	09/19/96	EXPRESS MAIL	17.59
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000404	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	158.65
11-30	S5	96335000835	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	710.00
11-30	S5	96335001270	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	96335001701	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	96335002126	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	96335002567	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	411.16
12-02	P1	7AR03000027 FEDERAL EXPRESS CORP	10/15/96	10/21/96	EXPRESS MAIL	27.82
12-02	P1	7AR03000027 DO	10/21/96		EXPRESS MAIL	20.97
12-02	P1	7AR03000027 DO	10/07/96	10/10/96	EXPRESS MAIL	14.02
12-02	P1	7AR03000027 DO	10/22/96	10/28/96	EXPRESS MAIL	21.04
12-11	P1	7AR03000032 DO	11/05/96	11/15/96	EXPRESS MAIL	20.75
12-11	P1	7AR03000032 DO	11/05/96	11/09/96	EXPRESS MAIL	20.80
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-31	S5	96366000401	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	158.65
12-31	S5	96366000832	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	424.55
12-31	S5	96366001267	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001699	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	96366002126	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	96366002567	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	301.90
12-31	DG	7GSA1231506 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - COLLEGE AVE & MOUNTAIN	3,540.00
12-31	DG	7GSA1231506 DO	10/01/96	12/31/96	RENT - S SIXTH & ROGERS AVENUE	2,179.00
12-31	DG	7GSA1231506 DO	10/01/96	12/31/96	RENT - 402 N WALNUT	2,411.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,580.89
		PRINTING AND REPRODUCTION				
10-22	P1	7AR03000006 U S GOVERNMENT PRINTING OFFICE	09/20/96		PRINTING OF ENVELOPES	50.00
10-31	S3	96305000050	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	16.60
11-18	P1	7AR03000022 PUBLIC PRINTER	10/03/96		PRINTING OF LETTERHEAD	76.00
11-18	P1	7AR03000023 RAS INVESTMENTS, INC.	06/29/96	07/03/96	PHOTOGRAPHIC SERVICE	96.00
					PRINTING AND REPRODUCTION TOTALS:	238.60
		SUPPLIES AND MATERIALS				
10-07	P1	6AR03000083 TODAYS OFFICE INC	07/12/96	08/28/96	OFFICE SUPPLIES	40.72
10-07	P1	6AR03000082 US GOVERNMENT PRINTING OFFICE	07/12/96		REFERENCE BOOK	15.00
10-17	P1	7AR03000001 CITY BUSINESS MACHINES, INC	09/03/96		SUPPLIES FOR COPIER	154.10
10-17	P1	7AR03000002 FORT SMITH OFFICE SUPPLY	09/12/96		OFFICE SUPPLIES	103.56
10-22	P1	7AR03000008 MOUNTAIN SPRING WATER COMPANY	08/31/96		BOTTLED WATER	12.00
10-23	P1	7AR03000007 TODAYS OFFICE INC	08/28/96		OFFICE SUPPLIES	8.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. Y TIM HUTCHINSON -CON.							
10-24	P1 7AR03000009	AQUA COOL	08/01/96	08/31/96	BOTTLED WATER		66.50
10-30	P2 7AR03000001	ACCUCOM SYSTEMS CORP	10/22/96	10/30/96	OSS OFFICE SUPPLIES		300.00
10-31	S1 96305000037		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		147.75
11-04	P2 7AR03000002	SAVIN CORP.	10/28/96	10/30/96	OSS OFFICE SUPPLIES		443.50
11-13	P1 7AR03000012	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER		34.20
11-13	P1 7AR03000014	FORT SMITH OFFICE SUPPLY	09/06/96	09/12/96	OFFICE SUPPLIES FOR FORT SMITH		111.48
11-13	P1 7AR03000011	TODAYS OFFICE INC	10/16/96		OFFICE SUPPLIES		36.35
11-18	P1 7AR03000024	CITY BUSINESS MACHINES, INC	10/07/96		SUPPLIES FRO DISTRICT OFFICE		57.45
11-18	P1 7AR03000021	MOUNTAIN SPRING WATER COMPANY	08/31/96	09/30/96	BOTTLED WATER		12.00
11-18	P1 7AR03000020	RAYMOND T REID	10/06/96		COFF FOR CONSTITUENTS		11.08
11-30	S1 96335000040		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		489.60
12-02	P1 7AR03000025	MOUNTAIN SPRING WATER COMPANY	09/30/96	10/31/96	BOTTLED WATER		12.00
12-02	P1 7AR03000026	TODAYS OFFICE INC	11/01/96		OFFICE SUPPLIES		7.00
12-11	P1 7AR03000033	AQUA COOL	10/03/96	10/31/96	BOTTLED WATER		78.60
12-31	S1 96366000037		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		155.14
					SUPPLIES AND MATERIALS TOTALS:		2,296.45
EQUIPMENT							
10-01	P2 6AR03000002	INTELLIGENT SOLUTIONS	09/25/96	09/30/96	COMPUTER SUPPLIES		17.95
10-23	P1 7AR03000005	SAVIN CORPORATION	06/26/96		EXCESS METER CHARGE		68.20
10-31	S2 96305000248		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,102.69
11-13	P1 7AR03000016	SAVIN CORPORATION	07/01/96	09/30/96	EXCESS COPIER CHARGE		60.12
11-30	S2 96335000252		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,102.69
12-31	S2 96366000224		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,038.21
					EQUIPMENT TOTALS:		6,389.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,214.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,157.75
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		1,485.39
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		817.29
					FRANKED MAIL TOTALS:		3,460.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,460.43
					OFFICE TOTALS:		159,674.88

1996 HON. HENRY J HYDE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	578,104.64	156,550.12
TRAVEL	20,399.00	2,795.17
RENT, COMMUNICATION, UTILITIES	34,054.72	7,518.55
PRINTING AND REPRODUCTION	11,143.47	159.84
OTHER SERVICES	155.28	0.00
SUPPLIES AND MATERIALS	17,296.41	5,737.68
EQUIPMENT	38,805.94	8,097.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,959.46	180,858.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,802.07	1,603.32
OFFICIAL MAIL ALLOWANCE TOTALS:	41,802.07	1,603.32
OFFICE TOTALS:	741,761.53	182,462.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUDD,THERESA ANN	10/01/96	12/31/96	COMPUTER OPERATOR	10,943.74
CLOSE,BRADLEY Y	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,132.50
DURANTE,PATRICK J	10/01/96	12/31/96	EXECUTIVE ASSISTANT	14,412.49
GLAZIER,KIMBERLY A	11/04/96	12/31/96	LEGISLATIVE ASSISTANT	7,125.00
HORSTMAN,ALICE HOAG	11/11/96	12/31/96	EXECUTIVE ASSISTANT	9,951.39
KELLY,ANN WOODWARD	10/01/96	12/31/96	PERSONAL SECRETARY	14,875.00
MURRAY,ANNE C	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	4,564.99
MURRAY,PATRICK B	11/09/96	12/31/96	SHARED EMPLOYEE	6,500.00
O'REILLY,ELIZABETH M	10/01/96	12/31/96	ASST LEGISLATIVE COUNSEL	11,194.99
SHORT,NANCY M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,999.99
SODARO,JEAN P	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	12,138.76
STRATMAN,SAMUEL FRANCIS	11/11/96	12/31/96	PRESS SECRETARY	5,027.78
WARRICK,LUCILE M	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	7,624.99
WOLVERTON,JUDITH I	10/01/96	12/31/96	EXECUTIVE ADMINISTRATOR	27,058.50
			PERSONNEL COMPENSATION TOTALS:	156,550.12

TRAVEL

10-04 P1 7IL06000001	JUDY WOLVERTON	09/03/96	09/05/96	AIRFARE	140.00
10-04 P1 7IL06000002	DO	09/29/96	10/01/96	TAXI	20.00
10-04 P1 7IL06000002	DO	09/29/96	10/01/96	AIRPORT TAXI	62.00
10-04 P1 7IL06000002	DO	09/29/96	10/01/96	MEALS	11.00
10-04 P1 7IL06000002	DO	09/29/96	10/01/96	AIRFARE	126.90
10-04 P1 7IL06000002	DO	09/29/96	10/01/96	HOTEL	370.15
10-08 P1 7IL06000003	HON. HENRY J HYDE	08/15/96	09/02/96	AUTO RENTAL	522.71
10-08 P1 7IL06000003	DO	09/06/96	09/10/96	AUTO RENTAL	149.27
10-08 P1 7IL06000003	DO	09/13/96	09/16/96	AUTO RENTAL	113.59
10-08 P1 7IL06000003	DO	09/20/96	09/24/96	AUTO RENTAL	221.17
11-13 P1 7IL06000019	DO	09/06/96	09/09/96	WASHINGTON CHICAGO/WASH (873)	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HENRY J HYDE -CON.							
11-13	P1 7IL06000019	HON. HENRY J HYDE	09/13/96		DC/CHICAGO (328)		70.00
11-13	P1 7IL06000019	DO	09/20/96	09/24/96	DC/CHICAGO/DC (393)		140.00
11-13	P1 7IL06000019	DO	10/01/96	10/10/96	DC/CHICAGO/DC (534)		114.00
12-03	P1 7IL06000029	JUDY HOLVERTON	11/17/96	11/19/96	AIRFARE DC-NY		114.00
12-03	P1 7IL06000029	DO	11/17/96	11/19/96	HOTEL ACCOMODATIONS		157.33
12-03	P1 7IL06000029	DO	11/17/96	11/19/96	MEALS		78.05
12-03	P1 7IL06000029	DO	11/17/96	11/19/96	D.C. TRANSPORTATION		12.00
12-03	P1 7IL06000029	DO	11/17/96	11/19/96	AIRPORT TRANSPORTATION		62.00
12-09	P1 7IL06000034	HON. HENRY J HYDE	10/10/96	11/06/96	RT CHICAGO/WASHINGTON		114.00
12-09	P1 7IL06000034	DO	11/17/96		CHICAGO/DC		57.00
						TRAVEL TOTALS:	2,795.17
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6IL06000082	FEDERAL EXPRESS CORP	09/04/96	09/05/96	OVERNIGHT SERVICE		6.90
10-16	P1 7IL06000005	DO	09/05/96	09/18/96	OVERNIGHT SERVICE		3.45
10-24	P9 IL0601R9611	ADDISON TOWNSHIP	10/01/96	10/31/96	ADDISON, IL -RENT		1,567.50
10-31	S5 96305000406		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		154.60
10-31	S5 96305000836		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		104.51
10-31	S5 96305001271		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001702		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305002129		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002570		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		174.96
10-31	P1 7IL06000006	FEDERAL EXPRESS CORP	09/24/96		OVERNIGHT SERVICE		3.62
10-31	P1 7IL06000006	DO	10/01/96	10/02/96	OVERNIGHT SERVICE		7.74
11-05	P1 7IL06000007	JONES SPACELINK	10/21/96	11/20/96	CABLE SERVICE		27.09
11-06	P1 7IL06000016	FEDERAL EXPRESS CORP	10/09/96	10/10/96	OVERNIGHT SERVICES		6.95
11-08	P1 7IL06000017	DO	10/16/96	10/21/96	OVERNIGHT SERVICE		7.02
11-18	P1 7IL06000020	DO	10/22/96	10/25/96	OVERNIGHT SERVICE		17.42
11-21	P9 IL0601R9612	ADDISON TOWNSHIP	11/01/96	11/30/96	ADDISON, IL -RENT		1,567.50
11-22	P1 7IL06000022	FEDERAL EXPRESS CORP	10/21/96	10/25/96	OVERNIGHT SERVICE		10.29
11-30	S5 96335000405		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		488.50
11-30	S5 96335000836		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		97.81
11-30	S5 96335001271		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		369.96
11-30	S5 96335001702		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335002127		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002568		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		63.91
12-04	P1 7IL06000033	FEDERAL EXPRESS CORP	11/04/96	11/04/96	OVERNIGHT SERVICE		7.02
12-04	P1 7IL06000030	JONES SPACELINK	11/21/96	12/20/96	CABLE SERVICE		27.09
12-10	CR 719519	LUCENT TECHNOLOGIES			REF/DUP PAYMENT		-335.00
12-20	P9 IL0601R9613	ADDISON TOWNSHIP	12/01/96	12/31/96	ADDISON, IL -RENT		1,567.50
12-31	S5 96366000402		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		154.60
12-31	S5 96366000833		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		95.13

12-31 S5 96366001268		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		395.13
12-31 S5 96366001700		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31 S5 96366002127		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5 96366002568		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		111.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,518.55
PRINTING AND REPRODUCTION						
10-31 S3 96305000081		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		24.60
12-05 P2 7IL06000002	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		135.24
					PRINTING AND REPRODUCTION TOTALS:	159.84
SUPPLIES AND MATERIALS						
10-02 P1 6IL06000084	HINCKLEY & SCHMITT, INC.	08/21/96	09/09/96	BOTTLED WATER		29.61
10-02 P1 6IL06000083	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION		90.00
10-09 P2 6IL06000007	BT GINNS C/O BT GINNS PROD INT	10/02/96	10/20/96	OFFICE SUPPLIES		80.52
10-16 P1 7IL06000004	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER		19.50
10-29 P1 7IL06000008	WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPTION		90.00
10-31 S1 96305000188		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		260.69
11-04 P1 7IL06000013	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION		1,148.00
11-04 P1 7IL06000014	HUMAN EVENTS	12/01/96	12/01/97	SUBSCRIPTION		69.95
11-04 P1 7IL06000010	SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	SUBSCRIPTION		313.20
11-04 P1 7IL06000011	THE NEW YORK TIMES	10/14/96	10/12/97	SUBSCRIPTION		438.25
11-04 P1 7IL06000012	THE WALL STREET JOURNAL	12/29/96	12/29/97	SUBSCRIPTION		164.00
11-06 P1 7IL06000015	HINCKLEY & SCHMITT, INC.	09/19/96	10/11/96	BOTTLED WATER		22.99
11-08 P1 7IL06000018	DEER PARK SPRING WATER	10/21/96	10/26/96	BOTTLED WATER		19.50
11-22 P1 7IL06000023	SHORT,NANCY M	11/14/96		COPY PAPER		10.73
11-22 P1 7IL06000021	SOUTHWEST DISTRIBUTION, INC.	01/01/97	12/31/97	CHICAGO SUN TIMES		887.00
11-25 P2 7IL06000001	ACCUCOM SYSTEMS CORP	11/12/96	11/30/96	OSS OFFICE SUPPLIES		27.95
11-30 S1 96335000194		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		355.53
12-03 P1 7IL06000026	NATIONAL JOURNAL	12/31/96	12/30/97	CONGRESS DAILY		797.00
12-03 P1 7IL06000027	THE KIPLINGER WASHINGTON EDITO	01/24/97	01/16/98	RE-NEW SUBSCRIPTION		73.00
12-03 P1 7IL06000024	THE WANDERER	11/01/96	11/30/97	SUBSCRIPTION		40.00
12-03 P1 7IL06000025	VERE COMPANY	11/01/96	11/30/97	SUBSCRIPTION TO SOBRAN'S		48.45
12-04 P1 7IL06000031	HINCKLEY & SCHMITT, INC.	10/18/96	11/14/96	WATER SERVICE		36.23
12-04 P1 7IL06000032	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW SUBSCRIPTION		90.00
12-11 P1 7IL06000035	DEER PARK SPRING WATER	11/04/96	11/26/96	BOTTLED WATER SERVICE		20.50
12-31 S1 96366000189		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		605.08
					SUPPLIES AND MATERIALS TOTALS:	5,737.68
EQUIPMENT						
10-09 P2 6IL06000005	PITNEY BOWES	07/18/96	07/18/96	FACSIMILE/HYDE/DC		1,783.00
10-09 P2 6IL06000005	DO	07/18/96	07/18/96	FACSIMILE/HYDE/DC		65.00
10-21 P2 6IL06000001	INTELLIGENT SOLUTIONS	06/18/96	06/18/96	WORDPFT. SOFTWARE/HYDE/DO		150.00
10-31 S2 96305000395		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,024.86
11-30 S2 96335000422		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,031.53
12-31 S2 96366000361		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,043.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. HENRY J HYDE -CON.						
				EQUIPMENT TOTALS:		8,097.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,858.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		575.81
11-25	P4	7USPS109608 DO	10/01/96 10/31/96	FRANKED MAIL		536.56
12-31	P4	7USPS119608 DO	11/01/96 11/30/96	FRANKED MAIL		490.95
				FRANKED MAIL TOTALS:		1,603.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,603.32
				OFFICE TOTALS:		182,462.26
1996 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	500,322.72	135,105.78
				TRAVEL	15,606.52	1,732.87
				RENT, COMMUNICATION, UTILITIES	52,686.72	7,184.92
				PRINTING AND REPRODUCTION	980.81	482.03
				SUPPLIES AND MATERIALS	14,399.91	4,650.99
				EQUIPMENT	29,046.17	7,075.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,042.85	156,232.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,490.17	763.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,490.17	763.91
				OFFICE TOTALS:	615,533.02	156,996.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CORSON,CAROL R	10/01/96 12/31/96	CONSTITUENT LIAISON		6,750.00
		FORTNER,KRIS L	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		GERBER,JILL	10/01/96 12/31/96	PRESS SECRETARY		10,250.01
		GREENE,GEORGE W	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,750.00
		GREER,MARGARET ANTHONY	10/01/96 12/13/96	CONSTITUENT LIAISON		4,664.09
		HAYNES,H BRUCE	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		17,250.00
		MURRAY,MICHELLE	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		ROPER,WAYNE R	10/01/96 12/31/96	DISTRICT DIRECTOR		15,000.00
		SADTLER,JUDIE	10/01/96 12/31/96	PART-TIME EMPLOYEE		3,000.00
		SETZER,JERRY LEE	10/01/96 12/31/96	LEGIS ASST/SPECIAL PROJECTS		8,000.01
		SOWINSKI,GANT M	10/01/96 12/31/96	PART-TIME EMPLOYEE		1,600.00
		SVEIVEN,CHERIE	10/01/96 12/31/96	EXECUTIVE ADMINISTRATOR		10,749.99
		WALDROP,BETTY B	10/01/96 12/31/96	EXECUTIVE ASSISTANT		7,625.01

		WAUGH,KIRSTIE L	10/01/96	12/31/96	STAFF ASSISTANT	6,249.99
		WILBURN,TIMOTHY D	12/01/96	12/31/96	FIELD REPRESENTATIVE	2,666.67
		WILSON,JULIE N	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,999.99
		WOODSON,ROBERT L	10/01/96	12/31/96	BUDGET ANALYST	300.00
		WRIGHT,WILLIAM H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
		WYNN,CAROLE R	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,500.01
					PERSONNEL COMPENSATION TOTALS:	135,105.78
	TRAVEL					
10-07 P1	6SC04000129	CAROL R CORSON	09/20/96	09/20/96	MILEAGE	23.40
10-07 P1	6SC04000130	HON. BOB INGLIS	09/24/96	09/27/96	MEMBER AIRFARE	283.00
10-07 P1	6SC04000130	DO	09/19/96	09/19/96	PARKING	4.00
10-09 P1	7SC04000002	WAYNE R ROPER	06/03/96	06/12/96	MILEAGE	184.86
10-09 P1	7SC04000002	DO	06/12/96	06/12/96	PARKING	4.25
10-09 P1	7SC04000002	DO	05/22/96	05/22/96	PARKING	6.00
10-09 P1	7SC04000002	DO	06/05/96	06/05/96	PARKING	9.00
10-22 P1	7SC04000004	HON. BOB INGLIS	09/24/96	09/29/96	PARKING GVL/SPBG AIRPORT	25.00
10-22 P1	7SC04000004	DO	09/29/96	09/29/96	CAB FARE	11.80
10-28 P1	7SC04000008	GOLDEN TOURS	09/24/96	09/27/96	MEMBER AIRFARE FR GVL TO DCA	283.00
10-28 P1	7SC04000009	HON. BOB INGLIS	09/19/96	09/19/96	PARKING	4.00
10-29 P1	7SC04000019	KIRSTIE L WAUGH	10/09/96	10/10/96	CAB FARE	20.00
10-30 CR	711803	HON. BOB INGLIS			RET'D CK; INCORRECT PAYEE	-283.00
10-30 CR	711803	DO			RET'D CK; INCORRECT PAYEE	-4.00
10-30 P1	7SC04000014	DO	09/03/96	09/23/96	MILEAGE	66.30
11-07 P1	7SC04000025	DO	10/17/96	10/21/96	AIRFARE FR DCA TO GSP	609.00
11-07 P1	7SC04000024	MICHELLE MURRAY	10/17/96	10/18/96	LODGING	63.80
11-07 P1	7SC04000024	DO	10/17/96	10/17/96	CAB FARE	12.00
11-07 P1	7SC04000024	DO	10/17/96	10/17/96	CAB FARE	8.00
11-13 P1	7SC04000027	HON. BOB INGLIS	10/22/96	10/22/96	DCA TO GVL-SPBG & RETURN	75.00
11-18 P1	7SC04000035	KIRSTIE L WAUGH	10/31/96		CAB FARE TO PASSPORT OFC	10.00
12-06 P1	7SC04000038	HON. BOB INGLIS	10/01/96	10/31/96	MILEAGE	243.10
12-31 P1	7SC04000046	BETTY B WALDROP	10/17/96	10/22/96	MILEAGE	13.26
12-31 P1	7SC04000048	JERRY LEE SETZER	10/18/96	11/04/96	MILEAGE	39.00
12-31 P1	7SC04000047	JUDIE SADTLER	06/07/96	10/22/96	MILEAGE	22.10
					TRAVEL TOTALS:	1,732.87
	RENT, COMMUNICATION, UTILITIES					
10-24 P9	SC0401R9611	MCDADE & FANT CPA S	10/01/96	10/31/96	UNION, SC -RENT	275.00
10-29 P1	7SC04000010	BELL ATLANTIC	08/29/96	09/23/96	PHONE SERVICE	218.18
10-30 P1	7SC04000020	FEDERAL EXPRESS CORP	09/20/96	10/03/96	OVERNIGHT MAIL	10.40
10-30 P1	7SC04000020	DO	09/30/96	10/10/96	OVERNIGHT MAIL	14.02
10-31 S5	96305000407		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.70
10-31 S5	96305000837		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	935.41
10-31 S5	96305001272		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	96305001703		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	81.99
10-31 S5	96305002130		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	96305002571		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	272.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB INGLIS -CON.							
11-18	P1 7SC04000031	BELL ATLANTIC	09/24/96	10/23/96	CELLULAR PHONE SERVICE		258.07
11-18	P1 7SC04000032	FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT MAIL		4.17
11-18	P1 7SC04000032	DO	10/21/96	10/22/96	OVERNIGHT MAIL		3.45
11-20	P1 7SC04000036	INTERMEDIA	11/08/96	12/07/96	CABLE SERVICE		10.40
11-21	P9 SC0401R9612	MCDADE & FANT CPA S	11/01/96	11/30/96	UNION, SC -RENT		275.00
11-30	S5 96335000406		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		98.70
11-30	S5 96335000837		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		998.66
11-30	S5 96335001272		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 96335001703		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		-7,969.87
11-30	S5 96335002128		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002569		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		229.39
11-30	P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	01/01/96	09/30/96	RENT-300 E. WASHINGTON ST.		2,231.00
12-06	P1 7SC04000040	FEDERAL EXPRESS CORP	10/30/96	11/01/96	OVERNIGHT MAIL		7.02
12-06	P1 7SC04000040	DO	11/04/96	11/07/96	OVERNIGHT MAIL		3.45
12-16	CR 719515	DO			REFUND; OVERCHARGE		-5.13
12-20	P9 SC0401R9613	MCDADE & FANT CPA S	12/01/96	12/31/96	UNION, SC -RENT		275.00
12-31	S5 96366000403		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		98.70
12-31	S5 96366000834		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		969.35
12-31	S5 96366001269		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001701		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		81.99
12-31	S5 96366002128		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002569		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		205.66
12-31	DG 7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 300 E. WASHINGTON ST.		3,354.00
12-31	DG 7GSA1231506	DO	10/01/96	12/31/96	RENT - 201 MAGNOLIA STREET		2,440.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,184.92
	PRINTING AND REPRODUCTION						
10-09	P1 7SC04000001	WAYNE R ROPER	05/25/96	05/25/96	COPIES FOR TOWN MEETING		42.63
10-09	P1 7SC04000001	DO	06/07/96	06/07/96	COPIES FOR ENVIRO SUMMIT		61.48
10-09	P1 7SC04000001	DO	07/13/96	07/13/96	COPIES FOR MTG ON CHURCH FIRE		32.29
10-09	P1 7SC04000001	DO	07/19/96	07/19/96	COPIES FOR MTG ON CHURCH FIRE		28.35
10-09	P1 7SC04000001	DO	09/03/96	09/03/96	COPIES TO TOWN MTG FLYERS		14.18
10-09	P1 7SC04000002	DO	06/03/96	06/03/96	COPY FOR SUMMIT HANDOUT		131.25
10-22	P1 7SC04000007	CONGRESSIONAL PRINTER	09/09/96	09/09/96	BUS CARDS-DC STAFFER		44.00
10-30	P1 7SC04000021	DO	10/10/96	10/10/96	BUSINESS CARDS		44.00
11-30	S3 96335000041		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		83.85
					PRINTING AND REPRODUCTION TOTALS:		482.03
	SUPPLIES AND MATERIALS						
10-09	P1 7SC04000003	WAYNE R ROPER	08/19/96	08/19/96	FOOD FOR TOWN MEETING		157.80
10-22	P1 7SC04000006	MCBRIDE S INC	09/05/96	09/13/96	SUPPLIES GVL DO		66.00
10-22	P1 7SC04000005	WINTER MOUNTAIN	09/05/96	09/30/96	WATER GVL DO		16.80
10-29	P1 7SC04000017	AQUA COOL WASHINGTON	10/01/96	10/01/96	WATER		52.05

10-30	P1	7SC04000011	AQUA COOL WASHINGTON	09/02/96	09/30/96	WATER	68.85
10-30	P1	7SC04000013	FAXPLUS, INC./MARKET DEV.	09/25/96		TONER CARTRIDGE	372.50
10-30	P1	7SC04000012	WINTER MOUNTAIN	09/02/96	09/30/96	WATER	16.80
10-31	S1	96305000426		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	507.82
11-07	P1	7SC04000016	GEORGE GREENE	08/28/96	08/28/96	OFC SUPPLIES	25.86
11-13	P1	7SC04000028	BETTY B WALDROP	10/22/96		FOOD, BEVERAGE FOR OFCL MTGN	36.84
11-13	P1	7SC04000028	DO	10/22/96		OFC SUPPLIES	21.45
11-18	P1	7SC04000033	DAY-TIMERS INC.	10/15/96		DAY-TIMER INFO	28.90
11-18	P1	7SC04000034	MCBRIDE S INC	10/07/96		SUPPLIES	68.12
11-20	P1	7SC04000030	CARROLL PUBLISHING COMPANY	01/01/97	12/31/97	REFERENCE MATERIALS	230.00
11-20	P1	7SC04000029	S C JUDICIAL DEPARTMENT	01/01/97	12/31/97	REFERENCE MATERIALS	50.00
11-30	S1	96335000433		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	357.41
12-06	P1	7SC04000041	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER FOR DC	38.70
12-06	P1	7SC04000044	CONGRESSIONAL QUARTERLY, INC	01/14/97	01/13/98	SUBSCRIPTION	1,148.00
12-06	P1	7SC04000039	SPARTAN COPY SYSTEMS	10/23/96		TONER FOR COPIER	58.00
12-06	P1	7SC04000042	THE GREENVILLE NEWS	10/26/96	10/25/97	SUBSCRIPTION	171.00
12-06	P1	7SC04000043	THE WALL STREET JOURNAL	01/20/97	01/19/98	SUBSCRIPTION	164.00
12-06	P1	7SC04000043	DO	01/14/97	01/13/98	JOURNAL (DC)	164.00
12-06	P1	7SC04000045	THE WASHINGTON POST	12/11/96	12/10/97	ONE-1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-06	P1	7SC04000037	WINTER MOUNTAIN	11/07/96		RENT FOR COOLER	6.65
12-31	S1	96366000426		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	737.33
12-31	P1	7SC04000049	JERRY LEE SETZER	10/17/96		FOOD/BEV FOR OFCL MEETING	23.71
						SUPPLIES AND MATERIALS TOTALS:	4,650.99
		EQUIPMENT					
10-29	P1	7SC04000018	AMERICAN RENTAL CENTERS	06/06/96	06/08/96	RENTAL OF PROJECTOR	29.93
10-30	P1	7SC04000022	FAXPLUS, INC./MARKET DEV.	10/08/96	10/08/96	REPAIR FAX PHONE LINE	150.00
10-30	P1	7SC04000023	SPARTAN COPY SYSTEMS	10/09/96	10/09/96	SERVICE OF COPIER	65.00
10-31	S2	96305000334		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,309.22
11-30	S2	96335000358		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,309.22
12-31	S2	96366000306		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,212.34
						EQUIPMENT TOTALS:	7,075.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,232.30
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	522.38
11-25	P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	146.98
12-31	P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	94.55
						FRANKED MAIL TOTALS:	763.91
						OFFICIAL MAIL ALLOWANCE TOTALS:	763.91
						OFFICE TOTALS:	156,996.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-30	P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT-300 E. WASHINGTON ST.		749.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		749.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		749.00
				OFFICE TOTALS:		749.00
1996 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	581,478.88	157,863.19
				TRAVEL	23,263.98	5,133.40
				RENT, COMMUNICATION, UTILITIES	55,957.70	14,349.17
				PRINTING AND REPRODUCTION	12,773.00	147.38
				OTHER SERVICES	272.71	88.15
				SUPPLIES AND MATERIALS	20,784.46	3,273.49
				EQUIPMENT	25,933.11	3,933.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,463.84	184,788.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,737.34	497.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,737.34	497.98
				OFFICE TOTALS:	758,201.18	185,286.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,916.66
		CROSSWHITE,DENISE LORENE	10/01/96 12/31/96	FIELD REP/CONSTITUENT REP		9,377.09
		DAVENPORT,JAMES P	10/01/96 12/31/96	CORRESPONDENCE MANAGER		7,649.99
		DISSLER,DWIGHT A	10/01/96 12/31/96	DISTRICT DIRECTOR		17,441.66
		DUNCAN,WILLIAM A	10/01/96 12/31/96	APPROPRIATIONS LEGISLATIVE STAFF		14,291.66
		GUPPY,PAUL W.	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		350.00
		HOLBROOK,JUSTIN G	10/01/96 12/31/96	EXECUTIVE ASSISTANT		7,291.66
		JOHNSON,ARON WADE	10/01/96 12/31/96	CASEWORKER/DATA ENTRY		6,899.99
		JONES,STEVEN R	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		19,833.35
		KHACHIGIAN,KRISTINA	10/01/96 12/31/96	PRESS SECRETARY		9,708.33
		LAMBERT,DONNA L	10/01/96 12/31/96	PART-TIME EMPLOYEE		4,075.00
		LEGRAND,CAROLYN L	07/01/96 07/19/96	CONSTITUENT REPRESENTATIVE		-1,008.33
		MCCARTHY,REBEKAH LYN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,562.51
		RIPLEY,ALTHALEE K	10/01/96 12/31/96	OFFICE MANAGER		12,225.00
		RUBIN,KIMBERLEY A	10/01/96 12/31/96	OFFICE MANAGER		12,250.00
		SANDBURG,RODNEY A	10/01/96 12/31/96	FIELD REPRESENTATIVE		9,420.84

		SWAFFORD,MICAH	10/01/96	12/31/96	STAFF ASSISTANT	6,400.01
		WILT,JOHN MICHAEL	10/01/96	11/19/96	FIELD OFFICE REPRESENTATIVE	2,177.77
					PERSONNEL COMPENSATION TOTALS:	157,863.19
	TRAVEL					
10-04	P1	70K05000003 GRAND .TOURS,.INC	09/21/96	09/24/96	STAFF TRAVEL BY PLANE	389.50
10-04	P1	70K05000002 HON. ERNEST J. ISTOOK, JR.	09/05/96	09/09/96	AIRFARE DCA TO OKC ($4004)	264.00
10-04	P1	70K05000004 JOHN MICHAEL WILT	09/24/96	09/24/96	MILEAGE	33.00
10-04	P1	70K05000005 SWAFFORD,MICAH	09/18/96	09/18/96	MILEAGE	55.00
10-04	P1	70K05000005 DO	09/18/96	09/18/96	TOLLS	4.50
10-07	P1	60K05000183 JOHN MICHAEL WILT	09/17/96		MILEAGE	33.00
10-08	P1	70K05000006 DWIGHT A DISSLER	09/21/96	09/24/96	LODGING	200.23
10-08	P1	70K05000006 DO	09/21/96	09/24/96	TAXI, PARKING	28.46
10-16	P1	70K05000010 JOHN MICHAEL WILT	10/01/96	10/01/96	MILEAGE	33.00
10-22	P1	70K05000014 ALTHALEE K. RIPLEY	10/08/96	10/09/96	MEAL	10.00
10-22	P1	70K05000016 HON. ERNEST J. ISTOOK, JR.	06/18/96	06/18/96	CAB FARE	12.50
10-22	P1	70K05000016 DO	07/08/96	07/08/96	CAB FARE	13.50
10-22	P1	70K05000016 DO	09/05/96	09/05/96	CAB FARE	13.00
10-22	P1	70K05000016 DO	09/09/96	09/09/96	CAB FARE	17.00
10-22	P1	70K05000016 DO	09/12/96	09/12/96	CAB FARE	7.50
10-22	P1	70K05000017 DO	09/12/96	09/12/96	CAB FARE	7.50
10-22	P1	70K05000017 DO	09/05/96	09/05/96	CAB FARE	14.00
10-22	P1	70K05000017 DO	08/22/96	08/23/96	HOTEL	102.70
10-22	P1	70K05000018 JOHN MICHAEL WILT	10/08/96	10/08/96	MILEAGE	33.00
10-22	P1	70K05000015 LAMBERT,DONNA L	10/08/96	10/09/96	MEAL	10.00
10-22	P1	70K05000015 DO	10/08/96	10/09/96	MILEAGE	105.60
10-22	P1	70K05000015 DO	10/08/96	10/09/96	PARKING	6.00
10-23	P1	70K05000026 JOHN MICHAEL WILT	10/15/96	10/15/96	MILEAGE	33.00
10-31	P1	70K05000033 HON. ERNEST J. ISTOOK, JR.	09/29/96	09/29/96	DCA TO OKC ($8149)	135.00
10-31	P1	70K05000033 DO	09/13/96	09/16/96	DCA TO OKC ($5355)	261.00
10-31	P1	70K05000031 KIM RUBEN	10/21/96	10/25/96	ROUNDTRIP AIRFARE BY STAFF	245.00
10-31	P1	70K05000031 DO	10/25/96	10/25/96	CAB FARE	18.00
10-31	P1	70K05000032 DO	10/21/96	10/24/96	MEALS	64.85
10-31	P1	70K05000032 DO	10/21/96	10/22/96	HOTEL	76.93
10-31	P1	70K05000032 DO	10/21/96	10/21/96	CAB FARE	17.00
11-04	P1	70K05000041 HON. ERNEST J. ISTOOK, JR.	10/14/96	10/14/96	R/T A/F FROM OKC TO DCA($9560)	251.00
11-04	P1	70K05000038 KRISTINA KHACHIGIAN	10/22/96	10/25/96	RENTAL CAR	231.65
11-04	P1	70K05000038 DO	10/24/96	10/24/96	GAS	11.58
11-04	P1	70K05000038 DO	10/21/96	10/25/96	MEALS	98.66
11-04	P1	70K05000038 DO	10/25/96	10/25/96	CAB FARE	17.00
11-04	P1	70K05000040 DO	10/21/96	10/25/96	DCA TO OKC ($0838)	263.00
11-04	P1	70K05000040 DO	10/21/96	10/22/96	HOTEL	56.00
11-04	P1	70K05000040 DO	10/22/96	10/24/96	LODGING	145.53
11-04	P1	70K05000040 DO	10/22/96	10/24/96	MEALS	23.16
11-04	P1	70K05000040 DO	10/24/96	10/25/96	LODGING	50.85
11-04	P1	70K05000040 DO	10/24/96	10/25/96	MEAL	7.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ERNEST J ISTOOK JR -CON.							
11-04	P1 70K05000040	KRISTINA KHACHIGIAN	10/21/96	10/21/96	CAB FARE		14.00
11-07	P1 70K05000050	DENISE CROSSWHITE	10/17/96	10/17/96	STAFF TRAVEL		14.96
11-07	P1 70K05000048	HON. ERNEST J. ISTOOK, JR.	10/26/96	10/26/96	MEMBER TRAVEL IN DISTRICT		48.40
11-07	P1 70K05000049	JOHN MICHAEL WILT	10/26/96	10/26/96	TRAVEL IN DISTRICT		33.00
11-12	P1 70K05000053	HON. ERNEST J. ISTOOK, JR.	09/13/96	09/13/96	CAB FARE		12.00
11-12	P1 70K05000053	DO	09/13/96	09/13/96	CAB FARE		14.00
11-12	P1 70K05000053	DO	09/16/96	09/16/96	CAB FARE		11.00
11-12	P1 70K05000053	DO	09/29/96	09/29/96	CAB FARE		13.00
11-21	P1 70K05000064	JOHN MICHAEL WILT	11/12/96	11/12/96	MILEAGE		50.82
11-21	P1 70K05000057	KRISTINA KHACHIGIAN	11/11/96	11/11/96	MEALS EXPENSES		10.00
11-21	P1 70K05000058	REBEKAH .MCCARTHY	11/07/96	11/08/96	MEALS EXPENSES BY STAFF		11.81
12-03	P1 70K05000074	ARON WADE JOHNSON	11/21/96	11/21/96	MEAL		8.77
12-03	P1 70K05000074	DO	11/21/96	11/21/96	TAXIS		16.75
12-03	P1 70K05000072	DENISE CROSSWHITE	11/22/96	11/22/96	PARKING		4.00
12-03	P1 70K05000073	LAMBERT,DONNA L	11/20/96	11/20/96	TOLLS		7.60
12-03	P1 70K05000073	DO	11/20/96	11/20/96	MILEAGE		55.00
12-04	P1 70K05000079	GRAND .TOURS,.INC	11/21/96	11/21/96	STAFF TRAVEL		148.00
12-04	P1 70K05000068	HON. ERNEST J. ISTOOK, JR.	11/07/96	11/15/96	OKC TO DCA ($3731)		245.00
12-11	P1 70K05000083	DWIGHT A DISSLER	11/25/96	11/25/96	STAFF TRAVEL		72.60
12-16	P1 70K05000089	HON. ERNEST J. ISTOOK, JR.	11/15/96	11/15/96	CAB FARE		14.00
12-16	P1 70K05000089	DO	11/15/96	11/15/96	CAB FARE		15.00
12-16	P1 70K05000089	DO	11/19/96	11/19/96	CAB FARE		11.00
12-18	P1 70K05000091	ALTHALEE K RIPLEY	12/03/96	12/06/96	MEALS		50.32
12-18	P1 70K05000091	DO	12/03/96	12/06/96	PLANE DC BUSINESS		248.00
12-18	P1 70K05000091	DO	12/03/96	12/06/96	PRIVATE AUTO		4.40
12-18	P1 70K05000091	DO	12/03/96	12/06/96	TAXI		16.00
12-18	P1 70K05000091	DO	12/03/96	12/06/96	TIPS		6.00
12-23	P1 70K05000095	HON. ERNEST J. ISTOOK, JR.	11/19/96	11/22/96	OKC TO DCA ($3937)		245.00
12-27	P1 70K05000098	DO	12/20/96	12/20/96	RT OKC TO DCA ($8323)		248.00
12-30	P1 70K05000093	DENISE CROSSWHITE	12/09/96	12/09/96	MILEAGE		80.74
12-30	P1 70K05000093	DO	12/09/96	12/09/96	TOLLS		4.60
						TRAVEL TOTALS:	5,133.40
RENT, COMMUNICATION, UTILITIES							
10-02	P1 70K05000001	AT&T	06/21/96	09/16/96	PHONE SERVICE		40.72
10-09	P1 70K05000009	AMERICAN EXPRESS	09/09/96	09/13/96	AT&T AIRONE CHARGES		236.71
10-09	P1 70K05000008	FEDERAL EXPRESS CORP	09/11/96	09/12/96	OVERNIGHT MAIL		3.45
10-22	P1 70K05000017	HON. ERNEST J. ISTOOK, JR.	07/29/96	07/29/96	AIRFONE CHARGES		6.08
10-22	P1 70K05000019	UNITED PARCEL SERVICE	10/01/96	10/01/96	OVERNIGHT COURIER SERVICE		10.00
10-23	P1 70K05000022	SBMS, INC.	10/02/96	11/01/96	TOLLS		125.59
10-24	P9 OK0501R9611	BANK OF OKLAHOMA, NA	10/01/96	10/31/96	BARTLESVILLE, OK .....-RENT		194.00
10-24	P1 70K05000028	COX CABLE OKLAHOMA CITY, INC.	10/16/96	11/15/96	CABLE SERVICE		31.15

10-24	P9	OK0503R9611	GRAND CENTRE	10/01/96	10/31/96	OKLAHOMA CITY, OK -RENT	1,800.00
10-24	P9	OK0502R9611	PONCA CITY CHAMBER OF COMMERCE	10/01/96	10/31/96	PONCA CITY, OK -RENT	300.00
10-30	P1	70K05000030	UNITED PARCEL SERVICE	10/07/96	10/07/96	OVERNIGHT COURIER	10.00
10-31	S5	96305000408		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	54.55
10-31	S5	96305000838		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	313.17
10-31	S5	96305001273		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001704		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	96305002131		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002572		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	856.83
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-04	P1	70K05000036	FEDERAL EXPRESS CORP	10/08/96	10/12/96	OVERNIGHT MAIL	14.26
11-04	P1	70K05000040	KRISTINA KHACHIGIAN	10/22/96	10/24/96	PHONE	1.50
11-04	P1	70K05000040	DO	10/24/96	10/25/96	PHONE	2.00
11-04	P1	70K05000037	SOUTHWESTERN BELL MOBILE SYSTE	10/21/96	11/20/96	CELLULAR PHONE SERVICE	47.91
11-06	P1	70K05000047	FEDERAL EXPRESS CORP	10/15/96	10/21/96	DOCUMENTS OVERNIGHT	10.35
11-07	P1	70K05000052	KIM RUBIN	11/02/96	11/02/96	SHIPPING CHARGES	117.83
11-13	P1	70K05000046	UPS	10/21/96	10/21/96	OVERNIGHT COURRIER	16.50
11-14	P1	70K05000054	FEDERAL EXPRESS CORP	10/23/96	10/25/96	DOCUMENTS OVERNIGHT	6.90
11-18	P1	70K05000055	UPS	10/29/96		OVERNIGHT COURRIER	10.00
11-21	P9	OK0501R9612	BANK OF OKLAHOMA, NA	11/01/96	11/30/96	BARTLESVILLE, OK -RENT	194.00
11-21	P1	70K05000060	COX CABLE OKLAHOMA CITY, INC.	11/16/96	12/15/96	CABLE SERVICE	31.15
11-21	P1	70K05000066	FEDERAL EXPRESS CORP	10/28/96	10/30/96	OFFICIAL DOCUMENTS	7.07
11-21	P9	OK0503R9612	GRAND CENTRE	11/01/96	11/30/96	OKLAHOMA CITY, OK -RENT	1,800.00
11-21	P9	OK0502R9612	PONCA CITY CHAMBER OF COMMERCE	11/01/96	11/30/96	PONCA CITY, OK -RENT	300.00
11-21	P1	70K05000059	SBMS, INC.	11/02/96	12/01/96	PHONE SERVICE	87.54
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000407		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	54.55
11-30	S5	96335000838		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	320.17
11-30	S5	96335001273		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001704		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002129		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	96335002570		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	310.05
12-03	P1	70K05000071	FEDERAL EXPRESS CORP	11/04/96	11/05/96	OVERNIGHT MAIL	25.92
12-04	P1	70K05000080	AT&T	10/01/96	11/17/96	CELLULAR PHONE SERVICE	34.39
12-09	P1	70K05000082	SBMS, INC.	11/21/96	12/20/96	CELLULAR PHONE SERVICE	47.65
12-16	P1	70K05000090	KRISTINA KHACHIGIAN	10/10/96	10/30/96	PHONE EXPENSE	71.90
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-18	P1	70K05000092	COX CABLE OKLAHOMA CITY, INC.	12/16/96	01/15/97	CABLE SERVICE	31.15
12-20	P9	OK0501R9613	BANK OF OKLAHOMA, NA	12/01/96	12/31/96	BARTLESVILLE, OK -RENT	194.00
12-20	P9	OK0503R9613	GRAND CENTRE	12/01/96	12/31/96	OKLAHOMA CITY, OK -RENT	1,800.00
12-20	P9	OK0502R9613	PONCA CITY CHAMBER OF COMMERCE	12/01/96	12/31/96	PONCA CITY, OK -RENT	300.00
12-30	P1	70K05000094	UPS	12/03/96	12/03/96	OVERNIGHT COURIER FOR ACADEMY	39.25
12-31	S5	96366000404		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	54.55
12-31	S5	96366000835		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	171.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ERNEST J ISTOOK JR -CON.							
12-31	S5 96366001270		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001702		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002129		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 96366002570		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		176.01
12-31	CR 719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-1.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,349.17
	PRINTING AND REPRODUCTION						
10-22	P1 70K05000013	JOHN C ALBAUGH	10/15/96	10/15/96	COPYING CHARGES		22.40
10-22	P1 70K05000023	DO	10/11/96	10/11/96	COPYING CHARGES		22.20
10-22	P1 70K05000020	PONCA CITY CHAMBER OF COMMERCE	10/08/96	10/08/96	PHOTOCOPIES		3.30
10-23	P2 60K05000008	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		30.38
11-13	P1 70K05000043	PONCA CITY CHAMBER OF COMMERCE	10/27/96	10/27/96	COPIES SUPPLIES		2.90
12-31	S3 96366000068		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		66.20
					PRINTING AND REPRODUCTION TOTALS:		147.38
	OTHER SERVICES						
10-23	P1 70K05000024	DENISE CROSSWHITE	09/27/96	09/27/96	SEMINAR ON PUBLIC POLICY		35.00
11-13	P1 70K05000044	HOBBY LOBBY	10/31/96	10/31/96	FRAMING		30.09
11-13	P1 70K05000045	DO	10/29/96	10/29/96	FRAMING & MATERIALS		23.06
					OTHER SERVICES TOTALS:		88.15
	SUPPLIES AND MATERIALS						
10-01	P2 60K05000007	BT GINNS C/O BT GINNS PROD INT	09/16/96	09/20/96	OFFICE SUPPLIES		59.21
10-07	P1 60K05000184	WORLD PUBLISHING COMPANY	09/17/96	12/31/96	SUBSCRIPTION		41.94
10-16	P1 70K05000011	NORTHWEST OFFICE PRODUCTS	10/03/96	10/03/96	OFFICE SUPPLIES		43.24
10-16	P2 60K05000009	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES		228.00
10-18	P1 70K05000012	THE OKLAHOMA OBSERVER	10/31/96	10/31/97	ONE YEAR SUBSCRIPTION RENEWAL.		25.00
10-22	P1 70K05000021	COMPUSERVE INCORPORATED	09/01/96	09/28/96	COMPUTER SUBSCRIPTION		24.95
10-23	P1 70K05000025	SOONER LASER RENU, INC.	10/15/96	10/15/96	TONER CARTRIDEG		163.00
10-25	P1 70K05000027	AQUA COOL	09/19/96	09/30/96	BOTTLED WATER		50.55
10-31	S1 96305000387		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		33.15
11-04	P1 70K05000040	KRISTINA KHACHIGIAN	10/22/96	10/24/96	NEWSPAPER		1.25
11-04	P1 70K05000034	NORTHWEST OFFICE PRODUCTS	10/25/96	10/25/96	OFFICE SUPPLIES		16.24
11-04	P1 70K05000035	SOONER LASER RENU, INC.	10/24/96	10/24/96	TONER FOR FAX MACHINE		147.19
11-07	P1 70K05000048	HON. ERNEST J. ISTOOK, JR.	10/26/96	10/26/96	PRINT FOR OFFICE		35.00
11-13	P1 70K05000042	NORTHWEST OFFICE PRODUCTS	10/31/96	10/31/96	OFFICE SUPPLIES		71.80
11-18	P1 70K05000056	ETTINGERS OFFICE SUPPLY	06/26/96	06/26/96	SUPPLIES FOR DISTRICT OFFICE		11.00
11-21	P1 70K05000062	COMPUSERVE INCORPORATED	10/01/96	10/26/96	ONLINE SERVICES		24.95
11-21	P1 70K05000065	NORTHWEST OFFICE PRODUCTS	10/25/96	10/25/96	OFFICE SUPPLIES		16.24
11-21	P1 70K05000063	REASON	10/11/96	10/11/97	SUBSCRIPTION RENEWAL		22.95
11-30	S1 96335000395		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,178.44
12-03	P1 70K05000069	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER SERVICE		44.90
12-03	P1 70K05000070	USA TODAY	12/09/96	12/09/97	RENEWAL		125.84

12-04	P1	70K05000077	JOURNAL RECORD	12/01/96	12/31/97	SUBSCRIPTION	131.00
12-04	P1	70K05000078	NORTHWEST OFFICE PRODUCTS	11/21/96	11/21/96	OFFICE SUPPLIES	8.97
12-04	P1	70K05000076	OFFICE DEPOT	11/18/96	11/18/96	OFFICE SUPPLIES	79.97
12-04	P1	70K05000075	THE REVIEW	01/01/97	12/31/97	RENEWAL	19.00
12-11	P1	70K05000085	NORTHWEST OFFICE PRODUCTS	12/02/96	12/02/96	OFFICE SUPPLIES	34.06
12-11	P1	70K05000084	THE OKLAHOMA OBSERVER	01/01/97	12/31/97	SUBSCRIPTION RENEWAL.	25.00
12-12	P1	70K05000086	RODNEY A SANDBURG	12/02/96	12/02/96	OFFICE SUPPLIES	7.20
12-16	P1	70K05000088	BULLETIN BROADFAXING NETWORK	03/28/97	03/28/98	SUBSCRIPTION	295.00
12-16	P1	70K05000087	FRANKLIN QUEST CO.	11/25/96	11/25/96	OFFICE SUPPLIES	50.47
12-16	P1	70K05000089	HON. ERNEST J. ISTOOK, JR.	11/12/96	11/12/96	MEALS W/CONSTS	76.12
12-23	P1	70K05000097	IONET	12/19/96	03/19/97	SUBSCRIPTION TO INTERNET	44.55
12-27	P2	70K05000001	BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES	49.64
12-31	S1	96366000388		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	87.67
						SUPPLIES AND MATERIALS TOTALS:	3,273.49
		EQUIPMENT					
10-09	P1	70K05000007	JASC, INC.	10/03/96	10/03/96	COMPUTER SOFTWARE PURCHASE	74.00
10-22	P1	70K05000017	HON. ERNEST J. ISTOOK, JR.	08/06/96	08/06/96	COMPUTER SOFTWARE	346.78
10-30	P1	70K05000029	MIREX CORPORATION	10/11/96	10/11/96	REPAIR & PARTS FOR DIST COPIER	69.36
10-31	S2	96305000375		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	877.56
11-06	P1	70K05000039	XEROX CORPORATION	06/30/96	09/30/96	METER OVERAGE	178.71
11-27	P1	70K05000067	BETHANY TYPEWRITER SERVICE	11/12/96	11/12/96	SERVICE TO TYPEWRITER	42.50
11-30	S2	96335000404		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,157.54
12-26	P1	70K05000096	JUSTIN HOLBROOK	12/18/96	12/18/96	COMPUTER HARDWARE	309.32
12-31	S2	96366000344		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	877.56
						EQUIPMENT TOTALS:	3,933.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,788.11
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	230.90
11-25	P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	141.71
12-31	P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	125.37
						FRANKED MAIL TOTALS:	497.98
						OFFICIAL MAIL ALLOWANCE TOTALS:	497.98
						OFFICE TOTALS:	185,286.09

1995 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-26		96331300001	JOHN C ALBAUGH	08/28/95	09/02/95	DCA TO OKC (#8251)	314.00
						TRAVEL TOTALS:	314.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. ERNEST J ISTOOK JR -CON.							
EQUIPMENT							
11-30	S2 96335000403		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		15.64
12-31	S2 96366000343		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		-504.00
					EQUIPMENT TOTALS:		-488.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-174.36
					OFFICE TOTALS:		-174.36
1996 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	574,133.67	128,456.70
					TRAVEL	29,676.69	8,626.68
					RENT, COMMUNICATION, UTILITIES	60,482.99	16,645.68
					PRINTING AND REPRODUCTION	20,507.56	1,686.65
					OTHER SERVICES	1,363.56	1,048.56
					SUPPLIES AND MATERIALS	31,300.16	10,199.08
					EQUIPMENT	53,988.82	13,560.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,453.45	180,224.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	79,234.70	1,757.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	79,234.70	1,757.24
					OFFICE TOTALS:	850,688.15	181,981.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOYD,DANIELLE RENEE	10/01/96	11/30/96	D.C. INTERN		1,050.00
		DO	12/01/96	12/01/96	TEMPORARY EMPLOYEE		100.00
		BRENNAN,JOHN D	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		15,999.99
		COMGS, THOMAS B.	10/01/96	12/31/96	SPECIAL PROJECTS COORDINATOR		12,000.01
		CONEY,LILLIE	10/01/96	12/31/96	SYSTEMS MANAGER		9,500.01
		CONNOLLY,SEAN D	10/01/96	11/30/96	CONGRESSIONAL AIDE		3,740.00
		DAILEY,JAMES M	10/01/96	11/30/96	LEGISLATIVE ASSISTANT		5,610.00
		EGGERS,MATTHEW J	10/01/96	12/31/96	STAFF ASSISTANT		6,000.01
		HUBBARD,DOROTHY	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,075.00
		JAMES,SUZANNE	10/01/96	12/31/96	STAFF/SPECIAL ASSISTANT		6,500.00
		PENA,ANNA MARIA	10/01/96	12/31/96	SENIOR CASEWORKER		7,550.01
		RIGSBY,DELBERT KEITH	10/01/96	11/30/96	LEGISLATIVE DIRECTOR/COUNSEL		8,500.00
		SANDEL,PATRICIA C	10/01/96	11/30/96	PART-TIME EMPLOYEE		2,500.00
		STATIN,KAREY B	10/01/96	12/31/96	DISTRICT ASSISTANT		9,750.00
		SYKES,MARY J	12/02/96	12/31/96	TEMPORARY EMPLOYEE		2,900.00
		WASHINGTON,EDDIE L	10/01/96	12/31/96	STAFF ASSISTANT		7,700.00

		WILEY,REGINALD	10/10/96	12/31/96	TEMPORARY EMPLOYEE	4,725.00
		WILKES,KATHLEEN L	12/01/96	12/31/96	ADMIN ASST/CHIEF OF STAFF	7,666.67
		DO	10/01/96	11/30/96	CASEWORKER	8,000.00
		WILLIAMS,KRYSTAL J	10/01/96	11/30/96	OFFICE MANAGER	4,590.00
					PERSONNEL COMPENSATION TOTALS:	128,456.70
	TRAVEL					
10-08 P1	7TX18000007	EDDIE WASHINGTON	09/24/96	09/28/96	PARKING	20.00
10-08 P1	7TX18000007	DO	09/24/96	09/24/96	CAB FARE	16.00
10-08 P1	7TX18000005	KATHI WILKES	08/01/96	09/27/96	MILEAGE	81.00
10-08 P1	7TX18000003	PATRICIA SANDEL	09/21/96	09/28/96	MILEAGE	66.60
10-08 P1	7TX18000002	SUZANNE JAMES	08/01/96	08/30/96	MILEAGE	68.70
10-08 P1	7TX18000002	DO	09/01/96	09/27/96	MILEAGE	49.50
10-08 P1	7TX18000004	DO	09/27/96	09/27/96	PARKING	6.00
10-08 P1	7TX18000004	DO	09/27/96	09/27/96	PARKING	3.50
10-08 P1	7TX18000004	DO	09/28/96	10/02/96	MILEAGE	77.40
10-08 P1	7TX18000006	THOMAS COMBS	08/15/96	09/30/96	MILEAGE	836.70
10-09 P1	7TX18000015	EDDIE WASHINGTON	09/24/96	09/25/96	LODGING	124.00
10-09 P1	7TX18000015	DO	09/24/96	09/24/96	HOUSTON TO D.C. #7048	199.00
10-09 P1	7TX18000021	DO	08/31/96	10/01/96	MILEAGE	85.80
10-09 P1	7TX18000014	HON. SHEILA JACKSON-LEE	09/06/96	09/09/96	RT/HOUSTON TO DC #3772	401.00
10-09 P1	7TX18000014	DO	09/15/96	09/15/96	DC TO HOUSTON #5576	202.00
10-09 P1	7TX18000014	DO	09/04/96	09/04/96	TAXI SERVICE	90.00
10-09 P1	7TX18000014	DO	09/04/96	09/04/96	HOUSTON TO D.C.	180.91
10-09 P1	7TX18000014	DO	09/20/96	09/23/96	RT D.C. TO HOUSTON #6798	401.00
10-09 P1	7TX18000016	HUBBARD,DOROTHY	05/11/96	08/31/96	MILEAGE	129.00
10-09 P1	7TX18000020	JOHN D BRENNAN	07/01/96	07/31/96	MILEAGE	39.00
10-09 P1	7TX18000019	KAREY B STATIN	06/01/96	09/30/96	MILEAGE	933.60
10-29 P1	7TX18000034	EDDIE WASHINGTON	10/01/96	10/15/96	MILEAGE	60.90
10-29 P1	7TX18000033	KATHI WILKES	10/04/96	10/04/96	CABFARE	6.00
10-29 P1	7TX18000033	DO	10/07/96	10/07/96	CABFARE	6.00
10-29 P1	7TX18000033	DO	10/11/96	10/11/96	CABFARE	10.00
10-29 P1	7TX18000033	DO	10/22/96	10/22/96	CABFARE	6.00
11-04 P1	7TX18000040	JOHN D BRENNAN	10/24/96	10/26/96	PARKING	34.00
11-04 P1	7TX18000040	DO	10/24/96	10/26/96	MILEAGE	9.00
11-06 P1	7TX18000037	HON. SHEILA JACKSON-LEE	09/10/96	09/10/96	ONE TICKET HOUSTONTO DC #3682	199.00
11-13 P1	7TX18000045	EDDIE WASHINGTON	09/28/96	09/28/96	COLORADO TO HOUSTON #7049	112.00
11-13 P1	7TX18000045	DO	09/25/96	09/28/96	LODGING FOR ACADEMY TRIP	178.38
11-13 P1	7TX18000046	JOHN D BRENNAN	10/25/96	10/26/96	LODGING	75.09
11-13 P1	7TX18000047	THOMAS COMBS	10/11/96	10/15/96	HOUSTON TO D.C.	459.00
11-18 P1	7TX18000053	HON. SHEILA JACKSON-LEE	09/21/96	09/21/96	CAR SERVICE	45.00
11-18 P1	7TX18000053	DO	10/12/96	10/12/96	CAR SERVICE	105.00
11-18 P1	7TX18000053	DO	09/28/96		RT BWI TO HOUSTON	397.00
12-04 P1	7TX18000057	DO	10/01/96	10/05/96	RT HOUSTON TO DC #2019	459.00
12-04 P1	7TX18000057	DO	09/27/96		RT DC TO HOUSTON #7855	401.00
12-04 P1	7TX18000057	DO	10/11/96	10/12/96	RT HOUSTON TO DC	459.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. SHEILA JACKSON-LEE -CON.					
12-04	P1 7TX18000056	KATHI WILKES	11/04/96	11/07/96	RT TO DISTRICT		301.00
12-04	P1 7TX18000056	DO	11/04/96	11/07/96	ROOM CHARGES		363.40
12-10	P1 7TX18000067	DO	09/13/96	11/20/96	TAXI		21.00
12-10	P1 7TX18000067	DO	10/05/96		MILEAGE		18.90
12-10	P1 7TX18000066	THOMAS COMBS	10/01/96	11/01/96	MILEAGE		654.30
12-30	P1 7TX18000073	HON. SHEILA JACKSON-LEE	11/18/96		RT NEW YORK TO D.C.		118.00
12-30	P1 7TX18000074	KATHI WILKES	11/18/96		RT NEW YORK TO D.C.		118.00
						TRAVEL TOTALS:	8,626.68
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 6TX18000146	FEDERAL EXPRESS CORP	08/29/96	09/06/96	EXPRESS MAIL		11.37
10-01	P1 6TX18000146	DO	08/05/96	08/26/96	EXPRESS MAIL		53.00
10-01	P1 6TX18000148	MCI RESIDENTIAL SERVICE - SM	08/19/96	09/16/96	LONG DISTANCE CALLS		25.34
10-01	P1 6TX18000149	PHONOSCOPE CABLE	10/01/96	10/31/96	CABLE		78.47
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	07/16/96				35.00
10-08	P1 7TX18000011	FEDERAL EXPRESS CORP	09/11/96	09/13/96	EXPRESS MAIL		6.95
10-08	P1 7TX18000012	HOUSTON CELLULAR	08/15/96	09/21/96	PHONE CHARGES		481.22
10-21	CR 711804	HON. SHEILA JACKSON-LEE			TET'D CH; INCORRECT PAYEE		-35.00
10-24	P9 TX1801R9611	CITY OF HOUSTON	10/01/96	10/31/96	-RENT		84.00
10-29	P1 7TX18000028	FEDERAL EXPRESS CORP	09/13/96	10/01/96	EXPRESS MAIL		59.00
10-29	P1 7TX18000028	DO	09/27/96	10/05/96	EXPRESS MAIL		17.52
10-29	P1 7TX18000033	KATHI WILKES	08/30/96	08/30/96	FAXES		8.40
10-29	P1 7TX18000031	PHONOSCOPE CABLE	11/01/96	11/30/96	MONTHLY CABLE BILL		24.74
10-31	S4 96305000026		09/01/96	09/30/96	RECORDING (TRANSFER)		229.50
10-31	S5 96305000410		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		287.55
10-31	S5 96305000840		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		821.03
10-31	S5 96305001275		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		595.73
10-31	S5 96305001706		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		79.97
10-31	S5 96305002133		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002574		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		640.10
11-04	P1 7TX18000042	HOUSTON CELLULAR	10/01/96	10/22/96	CELLULAR PHONE BILL		797.32
11-06	P1 7TX18000041	MCI RESIDENTIAL SERVICE - SM	09/18/96	10/17/96	CELLULAR LONG DISTANCE		30.81
11-14	P1 7TX18000050	FEDERAL EXPRESS CORP	09/17/96	09/23/96	EXPRESS MAIL		18.12
11-14	P1 7TX18000050	DO	09/25/96	09/28/96	EXPRESS MAIL		10.52
11-14	P1 7TX18000050	DO	10/04/96	10/18/96	EXPRESS MAIL		36.57
11-14	P1 7TX18000051	DO	10/21/96	10/25/96	EXPRESS MAIL		15.27
11-18	P1 7TX18000053	HON. SHEILA JACKSON-LEE	10/11/96	10/11/96	PHONE CHARGES		5.65
11-21	P9 TX1801R9612	CITY OF HOUSTON	11/01/96	11/30/96	-RENT		84.00
11-30	S5 96335000409		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		83.76
11-30	S5 96335000840		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		644.54
11-30	S5 96335001275		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		611.37
11-30	S5 96335001706		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		79.97

11-30	S5	96335002131		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002572		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	736.95
12-04	P1	7TX18000058	FEDERAL EXPRESS CORP	10/09/96	10/30/96	MAIL SERVICE	4.92
12-04	P1	7TX18000061	PHONOSCOPE CABLE	11/08/96	12/01/96	CABLE SERVICE	72.50
12-10	P1	7TX18000065	HON. SHEILA JACKSON-LEE	10/03/96		PHONE CHARGES	30.29
12-10	P1	7TX18000065	DO	10/11/96		PHONE CHARGES	54.93
12-11	P1	7TX18000071	FEDERAL EXPRESS CORP	11/13/96	11/18/96	EXPRESS MAIL SERVICE	7.12
12-11	P1	7TX18000068	HOUSTON CELLULAR	11/22/96	12/16/96	CELLULAR PHONE SERVICE	796.79
12-11	P1	7TX18000069	UPS	11/23/96		EXPRESS MAIL SERVICE	9.75
12-20	P9	TX1801R9613	CITY OF HOUSTON	12/01/96	12/31/96	-RENT	84.00
12-30	P1	7TX18000075	FEDERAL EXPRESS CORP	09/26/96		EXPRESS MAIL SERVICE	10.50
12-30	P1	7TX18000079	DO	11/15/96		EXPRESS MAIL SERVICE.	70.00
12-30	P1	7TX18000079	DO	11/19/96	11/22/96	EXPRESS MAIL SERVICE.	10.40
12-31	S5	96366000406		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.76
12-31	S5	96366000837		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	566.74
12-31	S5	96366001272		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001704		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	79.97
12-31	S5	96366002131		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002572		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	392.27
12-31	DG	7GSA1231506	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 1919 SMITH ST.	6,768.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,645.68
		PRINTING AND REPRODUCTION					
10-08	P1	7TX18000009	SPEIGHTS MAILING SERVICE	09/19/96	09/19/96	FOLDING SERVICE	251.52
10-08	P1	7TX18000004	SUZANNE JAMES	09/25/96	09/25/96	PHOTO DEVELOPMENT	25.46
10-09	P1	7TX18000018	DAVID L. ANDRUKITIS ,INC	09/09/96	09/09/96	PRINTING OF LETTERS	261.40
10-17	P1	7TX18000025	KINKOS	09/30/96	09/30/96	PHOTOCOPYING AND BINDERS	19.16
10-23	P2	6TX18000011	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	143.08
10-29	P1	7TX18000029	DAVID L. ANDRUKITIS ,INC	09/10/96	09/10/96	INKJET ENVELOPES	675.00
10-29	P1	7TX18000032	SPEIGHTS MAILING SERVICE	10/04/96	10/04/96	FOLDING SERVICE	17.68
11-04	P1	7TX18000044	DO	10/04/96	10/04/96	FOLDING SERVICE	22.68
11-04	P1	7TX18000044	DO	10/22/96	10/22/96	FOLDING SERVICE	71.12
11-30	S3	96335000081		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	4.00
12-18	P2	6TX18000002	BETHESDA ENGRAVERS	12/11/96	12/20/96	OSS OFFICE SUPPLIES	100.25
12-30	P1	7TX18000078	POST-EDGE MAIL SERVICE INC.	07/17/96		MAIL AND FOLDING SERVICE	36.30
12-30	P1	7TX18000072	U.S. GOVERNMENT PRINTING OFFIC	11/25/96		GPO PRINTER	59.00
						PRINTING AND REPRODUCTION TOTALS:	1,686.65
		OTHER SERVICES					
10-08	P1	7TX18000010	CAROL DAVIS REPORTING	09/16/96	09/16/96	TRANSCRIPT	861.68
10-09	P1	7TX18000017	TEXAS PRESS CLIPPING BUREAU	09/27/96		NEWSPAPER CLIPPINGS	55.88
11-14	P1	7TX18000049	DO	10/01/96	10/31/96	CLIPPING SERVICE	53.00
12-30	P1	7TX18000080	DO	11/29/96		NEWSPAPER CLIP SERVICE.	78.00
						OTHER SERVICES TOTALS:	1,048.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SHEILA JACKSON-LEE -CON.							
		SUPPLIES AND MATERIALS					
10-01	P1 6TX18000147	GLOBAL SERVICES, INC.	09/19/96	09/19/96	FAX CARTRIDGES		198.00
10-01	P1 6TX18000145	LEXIS-NEXIS	08/01/96	08/31/96	SUBSCRIPTION		302.50
10-08	P1 7TX18000007	EDDIE WASHINGTON	09/24/96	09/24/96	FOOD AND BEVERAGE		1.86
10-08	P1 7TX18000007	DO	09/27/96	09/27/96	FOOD AND BEVERAGE		11.08
10-08	P1 7TX18000007	DO	09/26/96	09/26/96	FOOD AND BEVERAGE		29.06
10-08	P1 7TX18000001	OFFICEMAX, INC.	08/15/96	09/16/96	OFFICE SUPPLIES		230.28
10-08	P1 7TX18000008	PATRICIA SANDEL	09/30/96	09/30/96	REFRESHMENTS FOR CONSTITUENTS		150.00
10-09	P1 7TX18000016	HUBBARD,DOROTHY	02/02/96	02/02/96	OFFICE SUPPLY		87.95
10-09	P1 7TX18000013	LEADERSHIP DIRECTORIES, INC.	10/03/96	10/03/96	SUBSCRIPTION		190.00
10-16	P1 7TX18000023	ANDREWS OFFICE PRODUCTS	05/08/96	05/08/96	COFFEE PRODUCTS		11.75
10-16	P1 7TX18000023	DO	06/26/96	06/26/96	COFFEE PRODUCTS		57.34
10-16	P1 7TX18000023	DO	07/26/96	07/26/96	COFFEE PRODUCTS		108.38
10-16	P1 7TX18000022	OZARKA	09/04/96	09/28/96	BOTTLED WATER		27.00
10-17	P1 7TX18000027	LEXIS-NEXIS	01/31/96	03/31/96	SUBSCRIPTION		907.50
10-17	P1 7TX18000027	DO	06/01/96	06/30/96	SUBSCRIPTION		302.50
10-17	P1 7TX18000027	DO	08/01/96	08/31/96	SUBSCRIPTION		302.50
10-17	P1 7TX18000024	WEST PUBLISHING CORP.	03/01/96	04/30/96	SUBSCRIPTION		453.50
10-26	P2 7TX18000001	GLOBAL COMPUTER SUPPLIES	10/22/96	10/30/96	OSS COMPUTER SUPPLIES		46.15
10-29	P1 7TX18000035	XEROX CORP.	09/19/96	09/19/96	OFFICE SUPPLIES		100.00
10-31	S1 96305000463		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		107.05
11-04	P1 7TX18000038	STANDARD COFFEE SERVICE CO	10/24/96	10/24/96	COFFEE SERVICE		73.49
11-06	P1 7TX18000039	AQUA COOL	09/18/96	09/30/96	BOTTLED WATER		42.20
11-06	P1 7TX18000043	CONGR. MANAGEMENT FOUNDATION	04/26/96	04/26/96	PUBLICATION		10.00
11-07	P2 7TX18000002	ACCUCOM SYSTEMS CORP	10/29/96	10/30/96	OSS OFFICE SUPPLIES		242.00
11-14	P1 7TX18000048	GLOBAL SERVICES, INC.	10/25/96	10/25/96	OFFICE SUPPLIES		198.00
11-14	P1 7TX18000052	OZARKA	10/02/96	10/26/96	BOTTLED WATER		22.08
11-18	P1 7TX18000054	CAPITOL HISTORICAL SOCIETY	10/25/96	10/25/96	1997 CALENDARS		3,562.00
11-18	P1 7TX18000055	STANDARD COFFEE SERVICE CO	10/24/96		COFFEE SERVICE		245.00
11-18	P1 7TX18000055	DO	11/07/96		COFFEE SUPPLIES		49.69
11-30	S1 96335000470		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		326.66
12-04	P1 7TX18000059	AQUA COOL	10/01/96	10/31/96	WATER SERVICE		83.80
12-04	P1 7TX18000062	HOUSTON CHRONICLE	12/31/96	12/31/97	SUBSCRIPTION		105.00
12-04	P1 7TX18000060	STANDARD COFFEE SERVICE CO	11/18/96	11/18/96	COFFEE SUPPLIES		44.25
12-04	P1 7TX18000063	TEXAS WEEKLY	12/13/96	12/13/97	SUBSCRIPTION RENEWAL		175.00
12-10	P1 7TX18000067	KATHI WILKES	12/04/96		REFERENCE BOOK		44.42
12-10	P1 7TX18000067	DO	10/05/96		CONSTITUENT MEETING		155.00
12-10	P1 7TX18000064	SUZANNE JAMES	11/24/96		RECEPTION AREA CANDY		9.72
12-11	P1 7TX18000070	LEXIS-NEXIS	10/31/96		INFORMATION SERVICE		302.50
12-30	P1 7TX18000077	OFFICEMAX, INC.	11/01/96	11/15/96	OFFICE SUPPLIES		195.51
12-30	P1 7TX18000076	OZARKA	10/30/96	11/26/96	BOTTLE WATER SERVICE		33.10

12-31 S1 96366000462	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		655.26
		SUPPLIES AND MATERIALS TOTALS:		10,199.08
EQUIPMENT				
10-09 P2 6TX18000005 THOMSON CONSUMER ELECTRONICS	07/15/96 07/15/96	VCR/JACKSON LEE/DO		131.00
10-29 P1 7TX18000035 XEROX CORP.	06/30/96 09/30/96	EXCESS METER USAGE		36.12
10-31 S2 96305000613	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		4,428.19
10-31 P1 7TX18000036 M & M VIDEO SYSTEMS	10/15/96 10/15/96	RENTAL OF VIDEO EQUIP		135.01
11-30 S2 96335000658	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		25.90
11-30 S2 96335000659	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,443.80
12-31 S2 96366000578	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,360.80
		EQUIPMENT TOTALS:		13,560.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,224.17
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		827.32
11-25 P4 7USPS109608 DO	10/01/96 10/31/96	FRANKED MAIL		829.85
12-31 P4 7USPS119608 DO	11/01/96 11/30/96	FRANKED MAIL		100.07
		FRANKED MAIL TOTALS:		1,757.24
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,757.24
		OFFICE TOTALS:		181,981.41

1995 HON. SHEILA JACKSON-LEE

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-17 P1 7TX18000026 LEXIS-NEXIS	12/01/95 12/31/95	CONNECTION & MNTHLY SFTWRE CHG		275.00
		SUPPLIES AND MATERIALS TOTALS:		275.00
EQUIPMENT				
10-31 S2 96305000612	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		75.00
		EQUIPMENT TOTALS:		75.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		350.00
		OFFICE TOTALS:		350.00

1996 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	630,902.82	193,055.56
TRAVEL	24,850.91	7,145.58
RENT, COMMUNICATION, UTILITIES	70,944.89	24,867.77
PRINTING AND REPRODUCTION	9,421.96	797.16
OTHER SERVICES	1,643.50	695.00
SUPPLIES AND MATERIALS	30,716.49	6,426.85
EQUIPMENT	52,371.74	13,714.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,852.31	246,702.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JESSE L JACKSON JR -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	35,325.19	1,228.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,325.19	1,228.18
					OFFICE TOTALS:	856,177.50	247,930.35
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHMED,TARIQ NISAR	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,000.01
		BRYANT,RICHARD J	10/01/96	12/31/96	DEPUTY DISTRICT ADMINISTRATOR		14,500.01
		DECAUSSIN,ANNETTE M	10/01/96	12/31/96	DIRECTOR CONSTITUENT SVC		11,499.99
		DYMALLY,ATARAH	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		EDMONDS,KENNETH A	10/01/96	12/31/96	SPECIAL ASSISTANT		7,999.99
		EMERY,RODNEY P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.01
		GARCIA,PRIMITIVA	10/21/96	12/31/96	STAFF ASSISTANT		3,888.90
		GREEN,LICIA A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,750.01
		HAMB,EDWARD J	10/01/96	12/31/96	DISTRICT DIRECTOR		14,000.01
		JOHNSON,KENNETH H	10/01/96	12/31/96	SPECIAL ASSISTANT		8,999.99
		MESIROW,MIRYAM B	10/01/96	12/31/96	SPECIAL ASSISTANT		7,249.99
		OUTLAW,MYRA D	10/01/96	12/31/96	RECEPTIONIST		6,499.99
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		3,000.00
		POSEY,DEBORAH	10/01/96	12/31/96	SPECIAL ASSISTANT		9,000.00
		SEYMORE,GEORGE H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,166.66
		WATKINS,FRANK E	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS		14,000.01
		WEINSTEIN,HILARY A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,500.01
		WEST,HILARY C	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,500.00
		WESTBROOK,LORRAINE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:		193,055.56
TRAVEL							
10-09	P1	7IL02000007 ANNETTE M DECAUSSIN	08/05/96	08/28/96	MILEAGE		74.00
10-09	P1	7IL02000007 DO	08/05/96	08/28/96	PARKING, TOLLS AND CABFARE		62.80
10-09	P1	7IL02000009 EDWARD J HAMB	08/02/96	08/31/96	MILEAGE		57.00
10-09	P1	7IL02000009 DO	08/23/96	08/28/96	PARKING AND CABFARES		29.20
10-09	P1	7IL02000016 HILARY A. WEINSTEIN	08/24/96	08/30/96	CABFARES		102.25
10-09	P1	7IL02000016 DO	08/24/96	08/30/96	MEALS		94.28
10-09	P1	7IL02000019 HON. JESSE L. JACKSON, JR.	09/10/96		AIRFARE CHICAGO/DC		70.00
10-09	P1	7IL02000019 DO	09/19/96	09/23/96	AIRFARE DC/CHICAGO		140.00
10-09	P1	7IL02000012 KENNETH H. JOHNSON	09/12/96	09/16/96	LODGING		674.96
10-09	P1	7IL02000012 DO	09/12/96	09/16/96	MEALS		188.03
10-09	P1	7IL02000014 DO	08/19/96	08/23/96	MILEAGE		84.00
10-09	P1	7IL02000008 LICIA A GREEN	09/19/96	09/21/96	AIRFARE DC/CHICAGO		140.00

10-09	P1	7IL02000008	LICIA A GREEN	09/19/96	09/21/96	MEALS	253.60
10-09	P1	7IL02000008	DO	09/12/96	09/24/96	PARKING	50.00
10-09	P1	7IL02000018	DO	08/30/96		AIRFARE CHICAGO/DC	64.00
10-09	P1	7IL02000020	DO	09/23/96		AIRFARE CHICAGO/DC	70.00
10-09	P1	7IL02000020	DO	06/05/96	06/06/96	AIRFARE DC/CHICAGO	128.00
10-09	P1	7IL02000010	LORRAINE WESTBROOK	08/23/96	08/29/96	LODGING EXPENSES	689.40
10-09	P1	7IL02000010	DO	08/23/96	08/29/96	MEALS	59.05
10-09	P1	7IL02000010	DO	08/23/96	08/29/96	CABFARE	189.40
10-09	P1	7IL02000013	MIRYAM B. MESIRON	08/16/96	08/29/96	MILEAGE	49.60
10-09	P1	7IL02000013	DO	08/27/96	08/29/96	PARKING	24.50
10-09	P1	7IL02000017	RICHARD J BRYANT	08/01/96	08/29/96	MILEAGE	73.80
10-09	P1	7IL02000017	DO	08/21/96	08/29/96	PARKING AND TOLLS	60.00
10-09	P1	7IL02000011	TARIQ NISAR AHMED	08/24/96	08/30/96	AIRFARE DC/CHICAGO	128.00
10-09	P1	7IL02000011	DO	08/24/96	08/30/96	CABFARE	68.00
10-15	P1	7IL02000030	DEBORAH POSEY	08/16/96	08/28/96	MILEAGE	34.00
10-15	P1	7IL02000030	DO	08/27/96	08/29/96	PARKING AND CABFARES	25.00
11-01	P1	7IL02000040	ANNETTE M DECAUSSIN	09/09/96	09/19/96	MILEAGE	22.40
11-01	P1	7IL02000040	DO	09/09/96	09/19/96	PARKING AND TOLLS	13.15
11-01	P1	7IL02000040	DO	09/19/96	09/19/96	TRAINFARE	5.50
11-01	P1	7IL02000036	EDWARD J HAMB	09/05/96	09/09/96	MILEAGE	108.00
11-01	P1	7IL02000038	HON. JESSE L. JACKSON, JR.	09/06/96		ONE-WAY DC/CHICAGO	70.00
11-01	P1	7IL02000041	DO	10/08/96		ONE-WAY DC/CHICAGO	57.00
11-01	P1	7IL02000032	KENNETH A. EDMONDS	06/09/96	06/23/96	MILEAGE	47.40
11-01	P1	7IL02000032	DO	06/24/96		ONE-WAY CHICAGO/DC	64.00
11-01	P1	7IL02000032	DO	07/03/96		ONE-WAY DC/CHICAGO	64.00
11-01	P1	7IL02000034	KENNETH H. JOHNSON	08/28/96	09/23/96	MILEAGE	280.00
11-01	P1	7IL02000042	DO	10/08/96		ONE-WAY DC/CHICAGO	57.00
11-01	P1	7IL02000039	LICIA A GREEN	10/02/96	10/05/96	ROUNDTRIP DC/CHICAGO	114.00
11-01	P1	7IL02000039	DO	10/05/96		CABFARE	30.00
11-01	P1	7IL02000039	DO	10/02/96	10/04/96	MEALS	75.70
11-01	P1	7IL02000033	LORRAINE WESTBROOK	08/22/96		MEAL	72.50
11-01	P1	7IL02000035	RICHARD J BRYANT	09/19/96		MILEAGE	17.20
11-01	P1	7IL02000037	TARIQ NISAR AHMED	08/28/96		CABFARE	12.00
11-12	P1	7IL02000052	LICIA A GREEN	10/16/96	10/19/96	DC/CHICAGO TKT#0388	114.00
11-12	P1	7IL02000052	DO	10/16/96	10/19/96	PARKING AND TAXI	78.00
11-12	P1	7IL02000052	DO	10/17/96	10/18/96	MEALS	52.21
11-12	P1	7IL02000052	DO	08/05/96	08/12/96	RENTAL CAR	292.96
12-16	P1	7IL02000065	ANNETTE M DECAUSSIN	10/04/96	10/24/96	PRIVATE VEHICLE MILEAGE	57.60
12-16	P1	7IL02000065	DO	10/17/96	10/20/96	PARKING AND TOLLS	12.60
12-16	P1	7IL02000064	EDWARD J HAMB	10/04/96	10/24/96	PRIVATE VEHICLE MILEAGE	165.60
12-16	P1	7IL02000064	DO	10/11/96	10/24/96	PARKING EXPENSES	14.25
12-16	P1	7IL02000069	FRANK E. WATKINS	11/03/96	11/06/96	AIRFARE (DCA-ORD-DCA)	114.00
12-16	P1	7IL02000063	HILARY A. WEINSTEIN	11/07/96	11/07/96	AIRFARE (DCA-MDW-DCA)	114.00
12-16	P1	7IL02000063	DO	11/07/96	11/07/96	CABFARE	26.50
12-16	P1	7IL02000067	HON. JESSE L. JACKSON, JR.	11/22/96		AIRFARE (DCA-ORD)	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JESSE L JACKSON JR -CON.					
12-16	P1 7IL02000066	RICHARD J BRYANT	10/01/96	10/25/96	PRIVATE VEHICLE MILEAGE		111.60
12-16	P1 7IL02000066	DO	10/06/96		PARKING EXPENSES		7.00
12-16	P1 7IL02000062	TARIQ NISAR AHMED	11/05/96	11/06/96	LODGING EXPENSES		64.20
12-16	P1 7IL02000062	DO	11/05/96	11/06/96	RENTAL CAR EXPENSES		93.36
12-16	P1 7IL02000062	DO	11/05/96	11/07/96	CABFARE AND TOLLS		17.20
12-16	P1 7IL02000062	DO	11/05/96	11/06/96	MEAL EXPENSES		32.15
12-16	P1 7IL02000068	DO	11/05/96	11/07/96	AIRFARE (DCA-ORD-DCA)		114.00
12-17	P1 7IL02000078	LICIA A GREEN	11/07/96	11/11/96	AIRFARE (BWI-MDW-BWI)		114.00
12-17	P1 7IL02000078	DO	11/07/96	11/11/96	MEALS		130.77
12-17	P1 7IL02000078	DO	11/06/96	11/19/96	PARKING EXPENSES		130.50
12-17	P1 7IL02000078	DO	11/07/96	11/12/96	RENTAL CAR		241.85
12-17	P1 7IL02000078	DO	11/08/96	11/21/96	MEALS		197.51
						TRAVEL TOTALS:	7,145.58
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 7IL02000005	FEDERAL EXPRESS CORP	08/01/96	08/08/96	OVERNIGHT DELIVERY		14.16
10-07	P1 7IL02000005	DO	08/13/96	08/15/96	OVERNIGHT DELIVERY		9.22
10-07	P1 7IL02000005	DO	08/21/96	08/27/96	OVERNIGHT DELIVERY		10.40
10-08	P1 7IL02000004	UNITED PARCEL SERVICE	08/03/96	08/17/96	DELIVERY		10.32
10-08	P1 7IL02000004	DO	08/17/96	08/24/96	DELIVERY		80.00
10-09	P1 7IL02000007	ANNETTE M DECAUSSIN	08/04/96	08/05/96	PHONE CHARGES		0.93
10-09	P1 7IL02000019	HON. JESSE L. JACKSON, JR.	07/13/96	08/21/96	AIRFONE CHARGES		77.06
10-09	P1 7IL02000012	KENNETH H. JOHNSON	09/12/96	09/16/96	PHONE EXPENSES		95.83
10-09	P1 7IL02000015	LICIA A GREEN	07/29/96	08/22/96	AIRFONE CHARGES		46.35
10-09	P1 7IL02000010	LORRAINE WESTBROOK	08/23/96	08/29/96	PHONE EXPENSES		14.14
10-15	P1 7IL02000030	DEBORAH POSEY	08/22/96		POSTAGE STAMPS		25.60
10-16	P1 7IL02000021	CELLULAR ONE-CHICAGO	08/02/96	09/01/96	PHONE SERVICE		167.10
10-16	P1 7IL02000022	CHICAGO CABLE TV	09/08/96	10/07/96	CABLE TV		37.43
10-16	P1 7IL02000027	FEDERAL EXPRESS CORP	09/04/96	09/10/96	OVERNIGHT DELIVERY		13.92
10-16	P1 7IL02000024	FLOYD M. PHILLIPS & CO, INC.	06/13/96	08/13/96	UTILITY CHARGES		685.19
10-16	P1 7IL02000023	PAGENET PAGING NETWORK	09/01/96	11/30/96	PAGING SERVICE		165.75
10-16	P1 7IL02000026	UNITED PARCEL SERVICE	08/24/96	09/13/96	DELIVERY SERVICES		12.73
10-24	P9 IL0202R9611	AL AGUILAR	10/01/96	10/31/96	CHICAGO, IL 60628		1,000.00
10-24	P9 IL0201R9611	FLOYD M. PHILLIPS & CO, INC.	10/01/96	10/31/96	HOMEWOOD,IL -RENT		2,050.00
10-24	P1 7IL02000031	PEOPLES GAS	09/13/96	10/14/96	UTILITY SERVICE		109.80
10-31	S5 96305000409		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		89.92
10-31	S5 96305000839		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		107.35
10-31	S5 96305001274		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		699.36
10-31	S5 96305001705		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		100.97
10-31	S5 96305002132		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 96305002573		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		2,132.01
11-01	P1 7IL02000040	ANNETTE M DECAUSSIN	08/24/96	09/03/96	PHONE EXPENSES		4.44

11-01	P1	7IL02000041	HON. JESSE L. JACKSON, JR.	08/21/96	09/21/96	AIRFONE CHARGES	71.29
11-06	P1	7IL02000044	FEDERAL EXPRESS CORP	09/12/96	09/13/96	OVERNIGHT DELIVERY	3.45
11-06	P1	7IL02000044	DO	09/20/96	09/21/96	OVERNIGHT DELIVERY	14.12
11-06	P1	7IL02000044	DO	09/26/96	09/30/96	OVERNIGHT DELIVERY	13.80
11-07	P1	7IL02000046	CHICAGO CABLE TV	10/08/96	11/07/96	CABLE SERVICE	37.43
11-07	P1	7IL02000048	DIRECTV	09/10/96	10/09/96	CABLE SERVICE	39.95
11-07	P1	7IL02000048	DO	10/10/96	11/09/96	CABLE SERVICE	39.95
11-07	P1	7IL02000049	UNITED PARCEL SERVICE	09/14/96	09/27/96	DELIVERY	3.50
11-07	P1	7IL02000049	DO	09/28/96	10/05/96	DELIVERY	5.16
11-14	P1	7IL02000055	CELLULAR ONE-CHICAGO	10/02/96	11/01/96	CELLULAR PHONE SERVICE	226.21
11-14	P1	7IL02000058	FEDERAL EXPRESS CORP	10/02/96	10/15/96	OVERNIGHT DELIVERY	271.25
11-14	P1	7IL02000058	DO	09/24/96	10/07/96	OVERNIGHT DELIVERY	17.71
11-14	P1	7IL02000056	UNITED PARCEL SERVICE	10/05/96	10/12/96	DELIVERY SERVICES	11.00
11-14	P1	7IL02000057	DO	10/12/96	10/19/96	DELIVERY SERVICES	12.00
11-21	P9	IL0202R9612	AL AGUILAR	11/01/96	11/30/96	CHICAGO, IL 60628	1,000.00
11-21	P9	IL0201R9612	FLOYD M. PHILLIPS & CO, INC.	11/01/96	11/30/96	HOMEWOOD,IL -RENT	2,050.00
11-30	S5	96335000408		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	89.92
11-30	S5	96335000839		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	114.83
11-30	S5	96335001274		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	600.36
11-30	S5	96335001705		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	35.97
11-30	S5	96335002130		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	96335002571		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,643.08
12-02	P1	7IL02000061	PEOPLES GAS	10/14/96	11/14/96	UTILITY SERVICE	87.89
12-16	P1	7IL02000073	FEDERAL EXPRESS CORP	10/28/96	10/30/96	DELIVERY SERVICES	13.85
12-16	P1	7IL02000067	HON. JESSE L. JACKSON, JR.	10/06/96	10/21/96	AIRFONE CHARGES	106.17
12-17	P1	7IL02000074	CELLULAR ONE-CHICAGO	11/02/96	12/01/96	CELLULAR PHONE SERVICE	170.87
12-17	P1	7IL02000076	FEDERAL EXPRESS CORP	10/12/96	10/26/96	OVERNIGHT DELIVERY	87.70
12-17	P1	7IL02000075	FLOYD M. PHILLIPS & CO, INC.	08/13/96	09/30/96	UTILITIES	409.63
12-20	P9	IL0202R9613	AL AGUILAR	12/01/96	12/31/96	CHICAGO, IL 60628	1,000.00
12-20	P9	IL0201R9613	FLOYD M. PHILLIPS & CO, INC.	12/01/96	12/31/96	HOMEWOOD,IL -RENT	2,050.00
12-31	S5	96366000405		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	89.92
12-31	S5	96366000836		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	151.38
12-31	S5	96366001271		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001703		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.97
12-31	S5	96366002130		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	96366002571		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	5,523.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,867.77
		PRINTING AND REPRODUCTION					
10-11	P2	6IL02000007	BETHESDA ENGRAVERS	10/07/96	10/20/96	OFFICE SUPPLIES	146.00
10-11	P2	6IL02000007	DO	10/07/96	10/20/96	OFFICE SUPPLIES	25.00
10-31	S3	96305000037		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
11-01	P1	7IL02000039	LICIA A GREEN	10/01/96		PHOTO EXPENSES	54.57
11-01	P1	7IL02000035	RICHARD J BRYANT	09/08/96		PHOTO EXPENSES	19.81
11-04	P2	7IL02000003	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	72.52
11-06	P2	7IL02000004	DO	10/30/96	11/10/96	OFFICE SUPPLIES/PTR	36.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JESSE L JACKSON JR -CON.							
11-12	P1	7IL02000052 LICIA A GREEN	10/15/96		PHOTO EXPENSES		222.82
11-14	P1	7IL02000060 DAVID L. ANDRUKITIS ,INC	10/07/96		MEMBER STATIONERY		107.50
12-05	P2	7IL02000006 BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		67.62
12-16	P1	7IL02000065 ANNETTE M DECAUSSIN	10/02/96		PHOTOGRAPHIC EXPENSES		3.68
12-16	P1	7IL02000066 RICHARD J BRYANT	10/07/96	10/21/96	PHOTOGRAPHIC EXPENSES		37.18
12-16	P1	7IL02000066 DO	10/18/96		FACSIMILE EXPENSES		1.00
					PRINTING AND REPRODUCTION TOTALS:		797.16
		OTHER SERVICES					
11-14	P1	7IL02000053 PRO CLEAN SERVICE	08/28/96	09/25/96	CLEANING SERVICES		375.00
11-14	P1	7IL02000059 DO	10/01/96	10/31/96	CLEANING SERVICE		320.00
					OTHER SERVICES TOTALS:		695.00
		SUPPLIES AND MATERIALS					
10-01	P2	6IL02000011 BT GINNS C/O BT GINNS PROD INT	09/23/96	09/30/96	OFFICE SUPPLIES		41.24
10-01	P2	6IL02000011 DO	09/23/96	09/30/96	OFFICE SUPPLIES		75.00
10-07	P1	7IL02000006 AQUA COOL	08/01/96	08/31/96	BOTTLED WATER		30.80
10-08	P1	7IL02000002 DAVID L. ANDRUKITIS ,INC	08/19/96		OFFICE SUPPLIES		16.00
10-08	P1	7IL02000003 LARRY TERRELL	08/16/96		SUPPLIES		172.66
10-08	P1	7IL02000001 STANDARD OFFICE SUPPLY	08/16/96		OFFICE SUPPLIES		420.30
10-09	P1	7IL02000007 ANNETTE M DECAUSSIN	08/27/96	08/29/96	FOOD AND BEVERAGE		16.85
10-09	P2	6IL02000006 DETTRA FLAG COMPANY	09/17/96	09/20/96	STATE FLAG		33.12
10-09	P1	7IL02000009 EDWARD J HAMB	08/16/96		SUPPLIES FOR THE OFFICE		48.58
10-09	P1	7IL02000008 LICIA A GREEN	09/23/96		OFFICE SUPPLIES		41.22
10-09	P1	7IL02000013 MIRYAM B. MESIROW	08/26/96		SUPPLIES FOR OFFICE		39.51
10-15	P1	7IL02000030 DEBORAH POSEY	08/15/96		SUPPLIES		9.69
10-16	P1	7IL02000025 HINCKLEY & SCHMITT, INC.	08/01/96	08/31/96	BOTTLED WATER		16.37
10-16	P1	7IL02000029 LICIA A GREEN	09/24/96		BATTERIES		331.76
10-16	P1	7IL02000028 MARK S PERKINS	04/01/96	06/30/96	WATER SERVICE		61.20
10-31	S1	96305000184	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		2,120.63
11-01	P1	7IL02000039 LICIA A GREEN	10/03/96	10/03/96	FOOD AND BEVERAGE		423.38
11-04	P2	7IL02000002 BT GINNS C/O BT GINNS PROD INT	10/25/96	10/30/96	OSS OFFICE SUPPLIES		61.92
11-04	P2	7IL02000002 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		77.40
11-04	P2	7IL02000002 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		12.90
11-04	P2	7IL02000002 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		12.90
11-06	P1	7IL02000045 AQUA COOL	09/01/96	09/30/96	BOTTLED WATER		30.80
11-06	P1	7IL02000043 HINCKLEY & SCHMITT, INC.	09/01/96	09/30/96	BOTTLED WATER		9.75
11-07	P1	7IL02000050 CHICAGO SUN-TIMES	10/27/96	01/25/97	SUBSCRIPTION		49.40
11-07	P1	7IL02000047 STANDARD OFFICE SUPPLY	10/02/96		SUPPLIES		34.65
11-07	P1	7IL02000047 DO	10/02/96		SUPPLIES		190.52
11-07	P1	7IL02000051 DO	10/09/96		SUPPLIES		168.14
11-14	P1	7IL02000054 HINCKLEY & SCHMITT, INC.	10/01/96	10/31/96	BOTTLED WATER SERVICE		16.37
11-30	S1	96335000190	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		930.65

12-16 P1	7IL02000065	ANNETTE M DECAUSSIN	10/26/96		OFFICE SUPPLIES	10.32
12-16 P1	7IL02000071	CHICAGO SUN-TIMES	10/27/96	01/25/97	SUBSCRIPTION	49.40
12-16 P1	7IL02000064	EDWARD J HAMB	10/16/96	10/25/96	OFFICE SUPPLIES	29.82
12-16 P1	7IL02000070	LARRY TERRELL	11/06/96		SUPPLIES	28.39
12-16 P1	7IL02000072	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION	181.10
12-17 P2	7IL02000007	BT GINNS C/O BT GINNS PROD INT	11/22/96	11/30/96	OSS OFFICE SUPPLIES	3.52
12-17 P2	7IL02000007	DO	11/22/96	11/30/96	OSS OFFICE SUPPLIES	10.76
12-17 P1	7IL02000077	STANDARD OFFICE SUPPLY	11/05/96		SUPPLIES	9.65
12-31 S1	96366000185		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	610.18
					SUPPLIES AND MATERIALS TOTALS:	6,426.85
	EQUIPMENT					
10-31 S2	96305000206		08/07/96	08/15/96	EQUIPMENT (TRANSFER)	-94.48
10-31 S2	96305000207		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,868.99
11-12 P2	6IL02000012	GLOBAL COMPUTER SUPPLIES	11/01/96	11/10/96	OSS COMPUTER SUPPLIES	47.43
11-30 S2	96335000206		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	12.75
11-30 S2	96335000207		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	6,021.73
12-31 S2	96366000186		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,857.83
					EQUIPMENT TOTALS:	13,714.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,702.17
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	154.63
11-25 P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	414.73
12-31 P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	658.82
					FRANKED MAIL TOTALS:	1,228.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,228.18
					OFFICE TOTALS:	247,930.35

1996 HON. ANDREW JACOBS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	469,166.75	127,379.99
TRAVEL	10,459.91	834.00
RENT, COMMUNICATION, UTILITIES	25,471.75	6,567.41
OTHER SERVICES	282.00	0.00
SUPPLIES AND MATERIALS	6,986.54	-134.01
EQUIPMENT	6,317.94	1,426.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,684.89	136,074.19
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,273.37	2,091.73
OFFICIAL MAIL ALLOWANCE TOTALS:	4,273.37	2,091.73
OFFICE TOTALS:	522,958.26	138,165.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ANDREW JACOBS JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNETT,STEVEN R	10/01/96	12/31/96	RESEARCH ASSISTANT		15,422.25
		ELDER,DEHAVILLAND RAY	10/01/96	12/31/96	APPOINTMENT SECRETARY/LEGISLATIVE ANALYST		14,325.00
		JOHNSON,MABLE J.	10/01/96	12/31/96	STAFF ASSISTANT		11,547.00
		KING,COLLEEN	10/01/96	10/31/96	LEGISLATIVE ANALYST		2,750.00
		LYONS,CYNTHIA J	10/01/96	12/31/96	STAFF ASSISTANT		12,989.25
		NOE,CATHERINE L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		16,875.00
		RAIKES,LORETTA M	10/01/96	12/31/96	DISTRICT MANAGER/DISTRICT OFFICE		18,728.76
		ROBERSON,PATRICIA M	10/01/96	12/31/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT		14,487.24
		WILDES,DAVID SAYRE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		20,255.49
						PERSONNEL COMPENSATION TOTALS:	127,379.99
TRAVEL							
10-07	P1	6IN10000015 HON. ANDREW JACOBS, JR.	09/28/96		PLANE		212.00
10-09	P1	7IN10000001 DO	10/02/96		PLANE MEMBER TRAVEL		212.00
10-21	P1	7IN10000002 DO	10/06/96		PRIVATE AUTO/MILES		169.50
12-16	P1	7IN10000004 HON. ANDREW JACOBS, JR	11/30/96	12/05/96	ROUND TRIP AIRFARE		240.50
						TRAVEL TOTALS:	834.00
RENT, COMMUNICATION, UTILITIES							
10-31	S5	96305000411	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		42.85
10-31	S5	96305000841	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		86.03
10-31	S5	96305001276	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5	96305002134	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	96305002575	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		190.14
11-30	S5	96335000410	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		42.85
11-30	S5	96335000841	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		78.21
11-30	S5	96335001276	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5	96335002132	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	96335002573	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		142.86
12-31	S5	96366000407	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		42.85
12-31	S5	96366000838	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		102.91
12-31	S5	96366001273	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
12-31	S5	96366002132	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	96366002573	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		170.71
12-31	DG	7GSA1231506 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 46 E OHIO STREET		4,498.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,567.41
SUPPLIES AND MATERIALS							
10-31	S1	96305000212	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-57.42
11-30	S1	96335000218	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-59.03
12-03	P1	7IN10000003 ELITE BUSINESS SERVICES	11/20/96		145/52 POWER SUPPLY		24.00
12-31	S1	96366000213	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-41.56

				SUPPLIES AND MATERIALS TOTALS:	-134.01
EQUIPMENT					
10-31 S2 96305000513		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	475.60
11-30 S2 96335000541		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	475.60
12-31 S2 96366000473		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	475.60
				EQUIPMENT TOTALS:	1,426.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,074.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	117.51
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	253.51
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	1,720.71
				FRANKED MAIL TOTALS:	2,091.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,091.73
				OFFICE TOTALS:	138,165.92

1996 HON. WILLIAM J JEFFERSON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	626,122.27	161,872.24
TRAVEL	36,089.69	13,570.58
RENT, COMMUNICATION, UTILITIES	60,653.29	15,940.49
PRINTING AND REPRODUCTION	34,939.29	818.09
OTHER SERVICES	977.55	251.10
SUPPLIES AND MATERIALS	9,459.95	1,230.52
EQUIPMENT	9,928.22	2,297.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,170.26	195,980.80
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	97,827.15	929.85
OFFICIAL MAIL ALLOWANCE TOTALS:	97,827.15	929.85
OFFICE TOTALS:	875,997.41	196,910.65

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
COLLINS,LIONEL R	10/01/96	12/31/96	CHIEF OF STAFF	25,500.00
DAVIS,GWENDOLYN J	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,250.00
DEJOIE,RACHAEL M	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,000.01
DIETE-SPIFF,ATONTE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	4,500.00
EDWARDS,STEPHANIE R	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	13,749.99
FELTUS,JULIUS C	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,000.00
FRAZIER,MONIQUE	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,500.00
HIGGINBOTHAM,BERDIA M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	12,500.01
LAPLACE,JEAN E	10/01/96	12/31/96	PART-TIME EMPLOYEE	11,566.66
LOMBARD,TANYA L	11/06/96	12/31/96	SYSTEMS MANAGER	5,041.67
MAHONY,LORETTA C	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. WILLIAM J JEFFERSON -CON.						
		MASON,BOBBIE	10/01/96	10/07/96	CONGRESSIONAL AIDE		388.89
		MCFIELD,TERRI L	10/01/96	12/31/96	COUNSEL		15,500.01
		PFEFFER,BRETT M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,000.00
		SCOTT,ROXANNE MICHELE	10/01/96	11/15/96	EXECUTIVE SCHEDULER		5,000.00
		VERRETT,ROY E	10/01/96	12/31/96	COUNSEL		12,500.01
						PERSONNEL COMPENSATION TOTALS:	161,872.24
	TRAVEL						
10-08	P1 7LA02000001	HON. WILLIAM J. JEFFERSON	09/04/96		NEW ORLEANS TO DC		348.00
10-08	P1 7LA02000001	DO	09/15/96		DC TO NEW ORLEANS		229.00
10-08	P1 7LA02000001	DO	09/18/96		NEW ORLEANS TO DC		458.00
10-08	P1 7LA02000001	DO	09/20/96		DC TO NEW ORLEANS		229.00
10-08	P1 7LA02000001	DO	08/19/96	08/20/96	R/T NEW ORLEANS TO DC		377.00
10-08	P1 7LA02000002	JEAN E LAPLACE	08/18/96	08/24/96	LODGING		662.70
10-08	P1 7LA02000002	DO	08/18/96	08/21/96	RENTAL CAR		333.27
10-08	P1 7LA02000002	DO	08/18/96		AIR TRAVEL DC TO NEW ORLEANS		208.00
10-08	P1 7LA02000002	DO	08/18/96	08/24/96	MEALS		199.07
10-09	P1 7LA02000006	LIONEL R COLLINS	09/04/96	09/29/96	MILEAGE		116.00
10-29	P1 7LA02000007	BERDIA M HIGGINBOTHAM	10/15/96	10/18/96	MILEAGE		82.65
10-29	P1 7LA02000007	DO	10/15/96		MEALS		6.26
10-29	P1 7LA02000007	DO	10/15/96	10/18/96	PARKING		26.00
10-29	P1 7LA02000007	DO	10/15/96	10/18/96	TIPS		30.00
10-29	P1 7LA02000007	DO	10/11/96	10/18/96	TAXI SERVICE		80.00
10-29	P1 7LA02000010	BRETT M PFEFFER	10/07/96	10/11/96	LODGING		161.40
10-29	P1 7LA02000010	DO	10/07/96	10/11/96	FOOD & BEVERAGE		49.69
10-29	P1 7LA02000010	DO	10/07/96	10/11/96	PARKING & TAXI		40.00
11-12	P1 7LA02000019	HON. WILLIAM J. JEFFERSON	09/06/96	09/10/96	RT DC TO NEW ORLEANS		415.00
11-12	P1 7LA02000019	DO	10/03/96		DC TO NEW ORLEANS		198.00
11-12	P1 7LA02000019	DO	09/06/96	09/11/96	RT DC TO NEW ORLEANS		458.00
11-12	P1 7LA02000019	DO	10/03/96		RT NEW ORLEANS TO DC		916.00
11-12	P1 7LA02000019	DO	09/29/96		DC TO NEW ORLEANS		229.00
11-13	P1 7LA02000023	BRETT M PFEFFER	10/28/96	10/31/96	LODGING		161.40
11-13	P1 7LA02000023	DO	10/28/96	10/31/96	MEALS		15.83
11-13	P1 7LA02000023	DO	10/28/96	10/31/96	STAFF TRAVEL		396.00
11-13	P1 7LA02000023	DO	10/28/96		STAFF MEALS		43.61
11-13	P1 7LA02000023	DO	10/31/96		GROUND TRANSPORTATION		15.00
11-13	P1 7LA02000021	LIONEL R COLLINS	10/06/96	10/30/96	AIR TO NEW ORLEANS		396.00
11-13	P1 7LA02000021	DO	10/06/96	10/30/96	RENTAL CAR		843.11
11-13	P1 7LA02000021	DO	10/06/96	10/30/96	PARKING		21.00
11-13	P1 7LA02000021	DO	10/23/96	10/28/96	MEALS		43.42
11-13	P1 7LA02000021	DO	10/06/96	10/30/96	GASOLINE		28.60
11-13	P1 7LA02000015	TANYA L LOMBARD	09/15/96		DC TO NEW ORLEANS		229.00

11-13 P1	7LA02000022	TERRI L MCFIELD	08/30/96	09/08/96	NEW ORLEANS	458.00
11-14 P1	7LA02000025	JULIUS C FELTUS	09/12/96	09/15/96	STAFF LODGING	475.71
11-14 P1	7LA02000024	TANYA L LOMBARD	09/09/96	09/16/96	STAFF LODGING	1,194.83
11-14 P1	7LA02000024	DO	09/09/96	09/16/96	STAFF MEALS	178.00
12-16 P1	7LA02000043	BERDIA M HIGGINBOTHAM	10/11/96	10/18/96	RT DC TO NEW ORLEANS	336.00
12-16 P1	7LA02000032	DIETE-SPIFF,ATONTE	11/07/96		GROUND TRANSPORTATION	17.00
12-16 P1	7LA02000032	DO	11/08/96		GROUND TRANSPORTATION	8.00
12-16 P1	7LA02000042	HON. WILLIAM J. JEFFERSON	10/24/96		DC TO NEW ORLEANS	198.00
12-16 P1	7LA02000042	DO	10/23/96	10/24/96	DC TO LAKE CHARLES, LA	400.00
12-16 P1	7LA02000042	DO	11/12/96		RT NEW ORLEANS-DC	396.00
12-16 P1	7LA02000042	DO	10/26/96	10/30/96	RENTAL CAR	186.55
12-16 P1	7LA02000044	JEAN E LAPLACE	09/09/96	11/05/96	STAFF RENTAL CAR	1,442.78
12-16 P1	7LA02000031	LIONEL R COLLINS	10/10/96	10/19/96	MILEAGE	104.70
12-18 P1	7LA02000041	JEAN E LAPLACE	11/09/96		AIR TRAVEL	130.00
					TRAVEL TOTALS:	13,570.58

RENT, COMMUNICATION, UTILITIES

10-09 P1	7LA02000005	FEDERAL EXPRESS CORP	09/10/96	09/11/96	PRIORITY MAIL	10.52
10-09 P1	7LA02000005	DO	09/04/96	09/12/96	PRIORITY MAIL	47.00
10-09 P1	7LA02000005	DO	09/03/96	09/09/96	PRIORITY MAIL	31.42
10-09 P1	7LA02000005	DO	09/03/96	09/09/96	PRIORITY MAIL	150.96
10-29 P1	7LA02000010	BRETT M PFEFFER	10/07/96	10/11/96	PHONE	156.11
10-29 P1	7LA02000009	FEDERAL EXPRESS CORP	09/16/96		PRIORITY MAIL	5.67
10-29 P1	7LA02000009	DO	09/16/96	09/20/96	PRIORITY MAIL	24.20
10-29 P1	7LA02000009	DO	09/24/96	10/07/96	PRIORITY MAIL	91.84
10-29 P1	7LA02000012	DO	10/04/96		PRIORITY MAIL	6.95
10-29 P1	7LA02000012	DO	09/24/96		PRIORITY MAIL	6.95
10-30 P1	7LA02000008	POSTMASTER, WASHINGTON, D.C.	09/09/96		STAMPS	64.00
10-31 S5	96305000412		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	44.50
10-31 S5	96305000842		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	290.35
10-31 S5	96305001277		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	96305001707		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	96305002135		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	96305002576		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	521.24
10-31 SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31 SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	500.00
11-04 P1	7LA02000014	FEDERAL EXPRESS CORP	10/10/96	10/21/96	PRIORITY MAIL	28.84
11-04 P1	7LA02000014	DO	10/09/96		PRIORITY MAIL	3.50
11-04 P1	7LA02000014	DO	10/15/96	10/16/96	PRIORITY MAIL	13.80
11-13 P1	7LA02000023	BRETT M PFEFFER	10/28/96	10/31/96	PHONE	44.64
11-14 P1	7LA02000029	FEDERAL EXPRESS CORP	10/08/96	10/10/96	PRIORITY MAIL	3.45
11-14 P1	7LA02000029	DO	10/21/96	10/26/96	PRIORITY MAIL	24.42
11-14 P1	7LA02000029	DO	10/23/96	10/25/96	PRIORITY MAIL	24.59
11-26 SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	500.00
11-30 S5	96335000411		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30 S5	96335000842		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	467.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM J JEFFERSON -CON.							
11-30	S5 96335001277		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001707		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002133		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002574		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		441.72
12-10	P1 7LA02000030	FEDERAL EXPRESS CORP	11/08/96	11/12/96	PRIORITY MAIL		32.41
12-10	P1 7LA02000030	DO	10/28/96	11/01/96	PRIORITY MAIL		6.45
12-10	P1 7LA02000030	DO	11/05/96	11/07/96	PRIORITY MAIL		10.47
12-10	P1 7LA02000030	DO	11/04/96	11/08/96	PRIORITY MAIL		24.77
12-16	P1 7LA02000048	DO	11/26/96	12/02/96	PRIORITY MAIL		11.17
12-17	P1 7LA02000049	DO	12/02/96		PRIORITY MAIL		6.90
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-18	P1 7LA02000036	CONGRESSIONAL DELIVERY SERV	11/20/96		DELIVERY SERVICE		35.50
12-18	P1 7LA02000039	FEDERAL EXPRESS CORP	10/28/96	11/01/96	PRIORITY MAIL		31.37
12-18	P1 7LA02000040	DO	11/07/96	11/14/96	PRIORITY MAIL		14.07
12-18	P1 7LA02000040	DO	11/18/96	11/23/96	PRIORITY MAIL		16.80
12-18	P1 7LA02000040	DO	10/21/96	11/21/96	PRIORITY MAIL		34.50
12-31	S5 96366000408		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		44.50
12-31	S5 96366000839		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		181.39
12-31	S5 96366001274		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001705		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002133		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002574		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		484.25
12-31	DG 7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 500 CAMP STREET		8,537.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,940.49
	PRINTING AND REPRODUCTION						
11-13	P1 7LA02000016	SUPERINTENDENT OF DOCUMENTS	10/06/96		PRINTING DOCUMENTS		89.00
11-14	P1 7LA02000028	DAVID L. ANDRUKITIS ,INC	10/19/96		PRINTING CHARGES		40.00
11-30	S3 96335000022		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		24.00
12-16	P1 7LA02000046	LLOYD DENNIS PHOTOGRAPHY	11/22/96		PHOTOGRAPHY		631.59
12-18	P1 7LA02000037	DAVID L. ANDRUKITIS ,INC	11/01/96		PRINTING		33.50
					PRINTING AND REPRODUCTION TOTALS:		818.09
	OTHER SERVICES						
10-09	P1 7LA02000003	METROPOLITAN PRESS CLIPPING BU	09/27/96		COST OF PRESS CLIPPINGS		86.25
11-14	P1 7LA02000027	DO	10/31/96		PRESS CLIPPING		97.50
12-16	P1 7LA02000033	DO	11/27/96		PRESS CLIPPINGS		67.35
					OTHER SERVICES TOTALS:		251.10
	SUPPLIES AND MATERIALS						
10-09	P1 7LA02000004	KENTWOOD SPRING WATER	09/26/96		WATER SERVICE		10.40
10-29	P1 7LA02000011	AQUA COOL	09/30/96		WATER SERVICE		22.80
10-31	S1 96305000227		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		485.97
11-04	P1 7LA02000013	COMMUNITY COFFEE CO., INC.	10/16/96		COFFEE SERVICE FOR DISTRICT		96.77

11-13 P1 7LA02000017	KENTWOOD SPRING WATER	10/24/96		WATER SERVICE		10.40
11-13 P1 7LA02000018	THE WALL STREET JOURNAL	10/30/96		SUBSCRIPTION		173.43
11-14 P1 7LA02000026	HON. WILLIAM J. JEFFERSON	05/17/96		REFERENCE BOOKS		21.95
11-30 S1 96335000233		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		55.31
12-16 P1 7LA02000045	COMMUNITY COFFEE CO., INC.	12/04/96		COFFEE SERVICE FOR DISTRICT		96.77
12-16 P1 7LA02000034	KENTWOOD SPRING WATER	11/26/96		WATER SERVICE		10.40
12-16 P1 7LA02000047	WEST PUBLISHING COMPANY	06/20/96		SUBSCRIPTION COST		53.50
12-18 P1 7LA02000035	AQUA COOL	10/31/96		WATER SERVICE FOR DO OFFICE		22.80
12-18 P1 7LA02000038	LOUISIANA WEEKLY	11/28/96		SUBSCRIPTION RENEWAL		20.00
12-31 S1 96366000228		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		150.02
				SUPPLIES AND MATERIALS TOTALS:		1,230.52
EQUIPMENT						
10-31 S2 96305000211		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		765.32
11-30 S2 96335000214		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		765.84
12-31 S2 96366000193		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		766.62
				EQUIPMENT TOTALS:		2,297.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,980.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		426.77
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		430.59
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		72.49
				FRANKED MAIL TOTALS:		929.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		929.85
				OFFICE TOTALS:		196,910.65

1996 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	543,080.52	134,018.32
TRAVEL	32,927.90	11,251.43
RENT, COMMUNICATION, UTILITIES	77,288.93	16,575.13
PRINTING AND REPRODUCTION	8,130.02	7,787.80
OTHER SERVICES	1,638.00	0.00
SUPPLIES AND MATERIALS	22,366.45	5,000.32
EQUIPMENT	49,074.24	12,257.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,506.06	186,890.26
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	40,875.91	624.93
OFFICIAL MAIL ALLOWANCE TOTALS:	40,875.91	624.93
OFFICE TOTALS:	775,381.97	187,515.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDDIE BERNICE JOHNSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALTON,KIMBERLEY N	10/01/96	12/31/96	SPECIAL ASSIST/DISTRICT LIAISON		8,500.00
		BORDEN,DONNA LEE	10/01/96	12/31/96	SYSTEMS MANAGER		10,000.01
		ESPARZA,IRMA Y	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,500.01
		FOSTER,ERIC K	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,750.01
		GREENE,MICHAEL O	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		8,283.34
		GUERRERO,CELESTE	10/01/96	12/31/96	SPECIAL ASSISTANT		9,999.99
		HAWKINS,REGENIA Y	10/01/96	12/31/96	EXECUTIVE ASSISTANT		4,166.67
		JENNINGS,HORACE	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		10,999.99
		LOVINGGOOD,SUE A	10/01/96	12/31/96	SYSTEMS MANAGER		8,750.01
		MCMULLEN,DOROTHY H	10/01/96	12/31/96	SPECIAL ASSISTANT		5,100.00
		MCQUERRY,MICHAEL J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,250.00
		ORTIZ,ESPERANZA	10/01/96	12/31/96	CORRESPONDENCE COORDINATOR		6,875.00
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		3,060.00
		RHODES-FORD,BERNA L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,749.99
		ROBERTSON,OPAL D	10/01/96	12/31/96	SPECIAL ASSISTANT		7,249.99
		SINIAWSKY,BETH ANN	10/01/96	12/31/96	SCHEDULER		10,700.00
		STEPHENS,J QUITMAN	10/01/96	10/21/96	PART-TIME EMPLOYEE		583.33
		VICK,EVELYNNE A	10/01/96	12/31/96	SPECIAL ASSISTANT		6,249.99
		WILLIAMS,BERNARD	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,249.99
						PERSONNEL COMPENSATION TOTALS:	134,018.32
TRAVEL							
10-15	P1	7TX30000007 DOROTHY H MCMULLEN	09/25/96	09/28/96	LODGING		302.38
10-15	P1	7TX30000006 HON. EDDIE-BERNICE JOHNSON	09/22/96	09/23/96	GASOLINE		30.96
10-22	P1	7TX30000010 BETH ANN SINIAWSKY	07/29/96		CABFARE		5.00
10-22	P1	7TX30000016 DOROTHY H MCMULLEN	09/24/96	09/28/96	AIRFARE: DALLAS/DC/COL SPRING/DALLAS TKT 7630		373.00
10-22	P1	7TX30000014 HON. EDDIE-BERNICE JOHNSON	09/27/96	09/30/96	AIRFARE DC/DALLAS R/T		389.00
10-22	P1	7TX30000014 DO	09/27/96	09/30/96	AIRFARE UPGRADE COUPON		160.00
10-22	P1	7TX30000014 DO	09/27/96	09/30/96	AIRFARE UPGRADE COUPON		120.00
10-22	P1	7TX30000015 DO	09/06/96	09/08/96	AIRFARE DC/DALLAS		389.00
10-22	P1	7TX30000015 DO	09/06/96	09/08/96	AIRFARE UPGRADE COUPON		160.00
10-22	P1	7TX30000015 DO	09/06/96	09/08/96	AIRFARE UPGRADE COUPON		120.00
10-22	P1	7TX30000015 DO	09/16/96	09/17/96	AIRFARE DC/DALLAS		389.00
10-22	P1	7TX30000011 KIMBERLEY N. ALTON	07/14/96	07/30/96	PARKING		24.50
10-22	P1	7TX30000012 OPAL D ROBERTSON	05/27/96	06/01/96	MEALS		186.45
10-24	P9	TX3002L9611 GMAC	10/01/96	10/31/96	LEASED AUTO		721.95
10-28	P1	7TX30000033 HON. EDDIE-BERNICE JOHNSON	06/28/96	07/08/96	DC/DALLAS		353.00
10-28	P1	7TX30000033 DO	06/28/96		AIRFARE UPGRADE		109.09
10-28	P1	7TX30000033 DO	06/28/96	06/28/96	DALLAS/AUSTIN		276.00
10-28	P1	7TX30000033 DO	07/12/96	07/14/96	ROUNDTRIP DC/DALLAS		353.00

10-28	P1	7TX30000033	HON. EDDIE-BERNICE JOHNSON	07/13/96	07/14/96	ROUNDTRIP DALLAS/AUSTIN	115.00
10-28	P1	7TX30000041	DO	06/09/96	06/29/96	GASOLINE	63.25
10-28	P1	7TX30000038	MICHAEL O GREENE	08/09/96	08/09/96	ROUNDTRIP DC/DALLAS	353.00
10-28	P1	7TX30000038	DO	08/09/96	08/09/96	RENTAL CAR	43.07
10-28	P1	7TX30000038	DO	08/09/96		GASOLINE	3.50
10-28	P1	7TX30000038	DO	08/08/96	08/09/96	LODGING	94.92
10-28	P1	7TX30000038	DO	08/08/96		MEALS	34.04
10-28	P1	7TX30000039	DO	08/08/96		CABFARES	31.00
10-28	P1	7TX30000048	DO	08/24/96		GASOLINE	11.20
10-28	P1	7TX30000051	DO	08/18/96	08/24/96	ROUNDTRIP AIRFARE:DC/DALLAS	353.00
10-28	P1	7TX30000051	DO	08/18/96	08/24/96	LODGING	520.62
10-28	P1	7TX30000051	DO	08/18/96	08/24/96	MEALS	142.06
10-28	P1	7TX30000051	DO	08/23/96	08/24/96	PARKING AND CABFARE	25.50
10-28	P1	7TX30000051	DO	08/18/96	08/24/96	RENTAL CAR	258.39
10-28	P1	7TX30000035	OPAL D ROBERTSON	05/26/96	06/01/96	ROUNDTRIP DALLAS/DC	356.00
10-28	P1	7TX30000049	DO	08/30/96		PARKING	1.50
10-28	P1	7TX30000036	REGENIA Y HAWKINS	05/26/96	06/01/96	ROUNDTRIP DALLAS/DC	356.00
10-28	P1	7TX30000036	DO	06/25/96	06/28/96	ROUNDTRIP DALLAS/DC	353.00
10-28	P1	7TX30000036	DO	02/16/96		GASOLINE	10.00
10-28	P1	7TX30000036	DO	05/26/96	06/27/96	MEALS	97.57
11-21	P9	TX3002L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	721.95
12-20	P9	TX3002L9613	DO	12/01/96	12/31/96	LEASED AUTO	721.95
12-23	P1	7TX30000052	BETH ANN SINIAWSKY	10/24/96		AIRFARE (DFW-DCA)	182.00
12-23	P1	7TX30000052	DO	10/16/96	10/24/96	LODGING IN DISTRICT	883.66
12-23	P1	7TX30000052	DO	10/16/96	10/24/96	MEALS IN DISTRICT	229.87
12-23	P1	7TX30000053	DO	10/28/96	11/01/96	AIRFARE (DCA-DFW-DCA)	367.00
12-23	P1	7TX30000053	DO	10/28/96	11/01/96	LODGING IN DISTRICT	379.68
12-23	P1	7TX30000053	DO	10/28/96	11/01/96	MEALS IN DISTRICT	80.37
						TRAVEL TOTALS:	11,251.43
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	6TX30000075	SBMS, INC.	08/19/96	09/18/96	TELEPHONE EXPENSES	56.87
10-07	P1	6TX30000074	TCI CABLEVISION	09/01/96	09/30/96	CABLE SERVICE	373.94
10-17	P1	7TX30000001	FEDERAL EXPRESS CORP	09/13/96	09/16/96	OVERNIGHT DELIVERY	3.50
10-17	P1	7TX30000005	SBMS, INC.	09/19/96	10/18/96	TELEPHONE EXPENSES	89.58
10-17	P1	7TX30000003	UNITED PARCEL SERVICE	09/14/96	09/28/96	DELIVERY SERVICES	28.50
10-22	P1	7TX30000010	BETH ANN SINIAWSKY	07/11/96	07/11/96	POSTAGE	18.60
10-22	P1	7TX30000009	SUE A LOVINGGOOD	05/28/96		POSTAGE	0.92
10-24	P9	TX3001R9611	TOKJA PROPERTY $2,INC	10/01/96	10/31/96	DALLAS, TX -RENT	3,498.54
10-28	P1	7TX30000031	AT&T	08/13/96	09/09/96	TELEPHONE SERVICE	99.20
10-28	P1	7TX30000032	BETH ANN SINIAWSKY	07/22/96	07/29/96	PHONE SERVICE	10.08
10-28	P1	7TX30000017	FEDERAL EXPRESS CORP	06/17/96	06/21/96	OVERNIGHT DELIVERY SERVICE	44.23
10-28	P1	7TX30000017	DO	06/17/96	06/26/96	OVERNIGHT DELIVERY SERVICE	43.90
10-28	P1	7TX30000021	DO	08/13/96	08/16/96	OVERNIGHT DELIVERY	78.47
10-28	P1	7TX30000029	DO	07/02/96	07/05/96	OVERNIGHT DELIVERY	23.51
10-28	P1	7TX30000029	DO	07/08/96	07/11/96	OVERNIGHT DELIVERY	54.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDDIE BERNICE JOHNSON -CON.							
10-28	P1	7TX30000029 FEDERAL EXPRESS CORP	07/24/96	07/30/96	OVERNIGHT DELIVERY		9.22
10-28	P1	7TX30000029 DO	07/22/96	08/01/96	OVERNIGHT DELIVERY		62.09
10-28	P1	7TX30000029 DO	08/06/96	08/13/96	OVERNIGHT DELIVERY		25.67
10-28	P1	7TX30000025 SBMS, INC.	06/19/96	07/18/96	TELEPHONE SERVICE		41.22
10-28	P1	7TX30000025 DO	07/03/96	08/02/96	TELEPHONE SERVICE		37.90
10-28	P1	7TX30000025 DO	07/03/96	08/02/96	TELEPHONE SERVICE		37.90
10-28	P1	7TX30000028 DO	09/03/96	10/02/96	TELEPHONE SERVICE		37.90
10-28	P1	7TX30000040 DO	08/03/96	09/02/96	TELEPHONE SERVICE		37.90
10-28	P1	7TX30000043 TCI CABLEVISION	07/01/96	08/31/96	CABLE SERVICE		51.79
10-28	P1	7TX30000018 UNITED PARCEL SERVICE	06/22/96	06/29/96	DELIVERY SERVICES		34.25
10-28	P1	7TX30000018 DO	06/29/96	07/06/96	DELIVERY SERVICES		20.00
10-28	P1	7TX30000018 DO	07/06/96	07/20/96	DELIVERY SERVICES		127.50
10-31	S5	96305000415	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		93.40
10-31	S5	96305000845	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		329.07
10-31	S5	96305001280	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		554.52
10-31	S5	96305001709	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	96305002138	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	96305002579	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		466.27
11-21	P9	TX3001R9612 TOKJA PROPERTY #2,INC	11/01/96	11/30/96	DALLAS, TX -RENT		3,498.54
11-30	S5	96335000414	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		93.40
11-30	S5	96335000845	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		428.09
11-30	S5	96335001280	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		466.94
11-30	S5	96335001709	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5	96335002136	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	96335002577	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		270.32
12-20	P9	TX3001R9613 TOKJA PROPERTY #2,INC	12/01/96	12/31/96	DALLAS, TX -RENT		3,498.54
12-23	P1	7TX30000052 BETH ANN SINIAWSKY	10/16/96	10/24/96	PHONE EXPENSES		58.36
12-23	P1	7TX30000053 DO	10/28/96	11/01/96	PHONE EXPENSES		4.50
12-31	S5	96366000411	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		93.40
12-31	S5	96366000842	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		370.79
12-31	S5	96366001277	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5	96366001707	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5	96366002136	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	96366002577	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		332.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,575.13
PRINTING AND REPRODUCTION							
10-07	P1	6TX30000073 DAVID L. ANDRUKITIS ,INC	06/29/96		PRINTING		7,721.60
12-31	S3	96366000133	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		66.20
					PRINTING AND REPRODUCTION TOTALS:		7,787.80

SUPPLIES AND MATERIALS

10-01	P2	6TX30000002	BT GINNS C/O BT GINNS PROD INT	09/16/96	09/20/96	OFFICE SUPPLIES	16.57
10-01	P2	6TX30000003	SAVIN CORP.	09/24/96	09/30/96	OFFICE SUPPLIES	62.37
10-02	P1	6TX30000072	RODGER MEIER CADILLACLBJ FREEW	01/18/96	01/31/96	INSURANCE DEDUCTIBLE	200.00
10-02	P1	6TX30000072	DO	01/18/96	01/31/96	SERVICE ON LEASED VEHICLE	49.66
10-02	P1	6TX30000072	DO	07/09/96		SERVICE ON LEASED VEHICLE	49.69
10-02	P1	6TX30000072	DO	04/03/96		SERVICE ON LEASED VEHICLE	28.49
10-07	P1	6TX30000076	FEDERAL EXPRESS CORP	08/19/96	08/27/96	DELIVERY SERVICE	25.86
10-07	P1	6TX30000077	UNITED PARCEL SERVICE	07/20/96	08/17/96	DELIVERY SERVICE	32.00
10-11	P2	6TX30000004	CANON USA, INC	10/04/96	10/20/96	OFFICE SUPPLIES	100.00
10-17	P1	7TX30000002	DEER PARK	09/01/96	09/30/96	BOTTLED WATER	38.85
10-17	P1	7TX30000004	TCI CABLEVISION	10/01/96	10/31/96	CABLE	54.15
10-22	P1	7TX30000009	SUE A LOVINGGOOD	03/15/96		LUNCHEON FEE	15.00
10-22	P1	7TX30000009	DO	05/20/96		NEWSPAPER	0.50
10-22	P1	7TX30000009	DO	05/20/96		SECURITY DEVICE FOR OFFICE	10.00
10-22	P1	7TX30000013	DO	03/29/96	04/05/96	FOOD AND BEVERAGE	37.67
10-28	P1	7TX30000047	COLE PUBLICATION & INFORMATION	08/01/96	07/31/97	SUBSCRIPTION	307.75
10-28	P1	7TX30000026	DEER PARK	08/01/96	08/31/96	BOTTLED WATER	57.90
10-28	P1	7TX30000037	DO	06/01/96	06/30/96	BOTTLED WATER	45.20
10-28	P1	7TX30000037	DO	07/01/96	07/31/96	BOTTLED WATER	51.55
10-28	P1	7TX30000019	EXECUTIVE COFFEE SERVICE	05/09/96		FOOD AND BEVERAGES	98.85
10-28	P1	7TX30000019	DO	07/08/96		COFFEE SERVICE	19.25
10-28	P1	7TX30000019	DO	07/24/96		COFFEE SERVICE	22.00
10-28	P1	7TX30000019	DO	08/01/96		COFFEE SERVICE	48.00
10-28	P1	7TX30000045	KIMBERLEY N. ALTON	05/09/96		OFFICE SUPPLIES	45.47
10-28	P1	7TX30000050	DO	09/11/96		SUPPLIES FOR DC OFFICE	88.81
10-28	P1	7TX30000044	MARRIOTT CORP.	05/13/96		FOOD AND BEVERAGE	168.75
10-28	P1	7TX30000027	MCKESSON WATER PRODUCTS	05/30/96	06/26/96	BOTTLED WATER	13.00
10-28	P1	7TX30000027	DO	06/27/96	07/26/96	BOTTLED WATER	13.00
10-28	P1	7TX30000039	MICHAEL O GREENE	08/09/96		FOOD AND BEVERAGE EXPENSES	24.90
10-28	P1	7TX30000023	PITNEY BOWES	03/24/96		SUPPLIES	153.90
10-28	P1	7TX30000030	STANDARD COFFEE SERVICE CO	09/16/96		COFFEE SERVICE	15.12
10-28	P1	7TX30000034	DO	07/25/96		COFFEE SERVICE	97.14
10-28	P1	7TX30000042	DO	09/05/96		COFFEE SERVICE	75.50
10-28	P1	7TX30000024	THE WASHINGTON POST	08/21/96	08/20/97	SUBSCRIPTION	132.60
10-28	P1	7TX30000046	VICK,EVELYNNE A	05/08/96		OFFICE SUPPLIES	11.74
10-28	P1	7TX30000022	WEST PUBLISHING COMPANY	05/29/96	06/05/96	SUBSCRIPTION	53.50
10-28	P1	7TX30000022	DO	04/29/96	05/10/96	SUBSCRIPTION	367.00
10-31	S1	96305000475		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	494.01
11-12	P2	7TX30000001	FOUNTAIN PEN SERVICE	11/01/96	11/10/96	OSS OFFICE SUPPLIES	30.75
11-12	P2	7TX30000001	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES	9.00
11-13	P2	7TX30000003	BOISE CASCADE OFFICE PRODUCTS	11/06/96	11/20/96	OSS OFFICE SUPPLIES	22.52
11-25	P2	7TX30000004	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES	67.56
11-30	S1	96335000482		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	851.49
12-06	P2	7TX30000005	COMMERCIAL TELEVISION	11/27/96	11/30/96	OSS OFFICE SUPPLIES	29.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDDIE BERNICE JOHNSON -CON.							
12-17	P2	7TX30000006 BOISE CASCADE OFFICE PRODUCTS	12/05/96	12/20/96	OSS OFFICE SUPPLIES		112.60
12-17	P2	7TX30000007 PAPERDIRECT, INC.	12/10/96	12/20/96	OSS OFFICE SUPPLIES		21.90
12-17	P2	7TX30000007 DO	12/10/96	12/20/96	FRT		8.95
12-31	S1	96366000474	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		719.85
					SUPPLIES AND MATERIALS TOTALS:		5,000.32
EQUIPMENT							
10-28	P1	7TX30000020 SAVIN CORPORATION	04/01/96	06/30/96	PHOTOCOPY CHARGES		44.31
10-31	S2	96305000671	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,069.43
11-30	S2	96335000715	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,071.76
12-31	S2	96366000633	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,071.76
					EQUIPMENT TOTALS:		12,257.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,890.26
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		260.27
11-25	P4	7USPS109608 DO	10/01/96	10/31/96	FRANKED MAIL		155.52
12-31	P4	7USPS119608 DO	11/01/96	11/30/96	FRANKED MAIL		209.14
					FRANKED MAIL TOTALS:		624.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		624.93
					OFFICE TOTALS:		187,515.19
1995 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	P1	7TX30000008 TCI CABLEVISION OF DALLAS	10/25/95		RECORDING STUDIO CHARGES		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
					OFFICE TOTALS:		250.00
1996 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	618,094.47	162,366.62
					TRAVEL	11,789.30	1,231.90
					RENT, COMMUNICATION, UTILITIES	40,911.61	9,862.13
					PRINTING AND REPRODUCTION	28,381.71	10,746.94
					OTHER SERVICES	635.83	0.00
					SUPPLIES AND MATERIALS	14,141.28	7,905.50
					EQUIPMENT	31,025.66	8,972.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,179.86	201,085.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	94,600.56	1,606.12
OFFICIAL MAIL ALLOWANCE TOTALS:	94,600.56	1,606.12
OFFICE TOTALS:	839,780.42	202,691.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTLER,BEATRICE JOSEPHINE	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	10,000.00
CAHILL,DAVID S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,000.00
CALNEN,MARIANNE	10/01/96	12/31/96	DISTRICT DIRECTOR	13,750.00
CAMARA,LUANA MARY	10/01/96	12/31/96	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	12,999.99
CISTULLI,MARK D	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	7,999.99
FUNK,TODD M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,750.00
GARRETT,ELIZABETH M	10/01/96	12/31/96	STAFF ASSISTANT	6,750.01
HAVEY,KATHLEEN E	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	10,999.99
HISCOE,KENNETH B	11/07/96	12/31/96	DISTRICT SCHEDULER	4,866.66
LEFRANCOIS,RONALD J	10/01/96	12/31/96	CHIEF OF STAFF AND TAX COUNSEL	26,000.00
NOUSEN,MARGO D	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF/SCHEDULER	12,499.99
PELOSI,LISA A	10/01/96	12/31/96	PRESS SECRETARY	10,499.99
RITTINGER,ROBIN A	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	10,500.01
STOLFI,PATRICIA	10/01/96	12/31/96	STAFF ASSISTANT	6,250.00
SULLIVAN,KATHERINE RYAN	10/01/96	12/31/96	SENIOR HEALTH POLICY ADVISOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	162,366.62

TRAVEL

10-16 P1 7CT06000001	HON NANCY L JOHNSON	09/28/96		AIRFARE FROM D.C. TO HARTFORD	182.00
11-13 P1 7CT06000018	BEATRICE J. BUTLER	09/17/96	10/16/96	MILEAGE	59.70
12-04 P1 7CT06000027	KATHERINE RYAN SULLIVAN	10/08/96		CAB FARE	10.50
12-04 P1 7CT06000027	DO	10/09/96		CAB FARE	9.50
12-04 P1 7CT06000027	DO	10/11/96		CAB FARE	9.50
12-04 P1 7CT06000027	DO	11/07/96		PARKING	10.00
12-04 P1 7CT06000027	DO	10/28/96		METRO FARE	2.20
12-12 P1 7CT06000030	HON NANCY L JOHNSON	11/12/96		HARTFORD TO D.C.	364.00
12-18 P1 7CT06000031	DO	12/03/96	12/06/96	DC TO HARTFORD	364.00
12-18 P1 7CT06000035	RONALD J LEFRANCOIS	10/04/96		CAB FARE TO TREAS. DEPT.	7.00
12-30 P1 7CT06000041	BEATRICE J. BUTLER	11/18/96	11/20/96	MILEAGE	34.50
12-30 P1 7CT06000037	HON NANCY L JOHNSON	12/18/96		AIR HARTFORD TO DC	179.00
				TRAVEL TOTALS:	1,231.90

RENT, COMMUNICATION, UTILITIES

10-16 P1 7CT06000004	FEDERAL EXPRESS CORP	08/30/96	09/13/96	EXPRESS MAIL	10.52
10-16 P1 7CT06000002	TCI CABLEVISION	10/08/96	11/07/96	CABLE FOR DISTRICT	36.76
10-24 P9 CT0601R9611	HARDWARE CITY ASSOC.	10/01/96	10/31/96	BRITAIN, CT -RENT	2,166.66
10-25 P1 7CT06000012	FEDERAL EXPRESS CORP	10/01/96	10/02/96	EXPRESS MAIL	6.90
10-31 S5 96305000413		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	131.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NANCY L JOHNSON -CON.							
10-31	S5 96305000843		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		215.86
10-31	S5 96305001278		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		504.63
10-31	S5 96305002136		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002577		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		280.99
11-07	P1 7CT06000016	FEDERAL EXPRESS CORP	10/03/96		EXPRESS MAIL		3.45
11-07	P1 7CT06000016	DO	10/11/96		EXPRESS MAIL		7.07
11-13	P1 7CT06000019	TCI CABLEVISION	10/07/96	11/07/96	CABLE		36.76
11-21	P9 CT0601R9612	HARDWARE CITY ASSOC.	11/01/96	11/30/96	BRITAIN, CT -RENT		2,166.66
11-22	P1 7CT06000024	FEDERAL EXPRESS CORP	11/01/96		EXPRESS MAIL FROM DC TO MEMBER		3.45
11-22	P1 7CT06000024	DO	10/28/96		EXPRESS MAIL		3.45
11-22	P1 7CT06000024	DO	10/17/96		EXPRESS MAIL		3.45
11-30	S5 96335000412		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		131.80
11-30	S5 96335000843		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		234.95
11-30	S5 96335001278		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		475.17
11-30	S5 96335002134		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002575		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		86.13
12-04	P1 7CT06000026	FEDERAL EXPRESS CORP	11/07/96		EXPRESS MAIL		3.45
12-18	P1 7CT06000034	TCI CABLEVISION	12/08/96	01/07/97	CABLE FOR DISTRICT		36.76
12-20	P9 CT0601R9613	HARDWARE CITY ASSOC.	12/01/96	12/31/96	BRITAIN, CT -RENT		2,166.66
12-30	P1 7CT06000039	FEDERAL EXPRESS CORP	11/26/96		EXPRESS MAIL		3.50
12-31	S5 96366000409		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		131.80
12-31	S5 96366000840		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		173.14
12-31	S5 96366001275		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		470.50
12-31	S5 96366002134		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002575		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		192.03
12-31	CR 719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-2.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,862.13
	PRINTING AND REPRODUCTION						
10-22	P1 7CT06000011	STANLEY WORKS	04/18/96		PRINTING		162.50
10-23	P2 6CT06000012	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		72.27
10-25	P1 7CT06000013	NCSI	07/29/96	08/07/96	PRINTING		10,512.17
					PRINTING AND REPRODUCTION TOTALS:		10,746.94
	SUPPLIES AND MATERIALS						
10-01	P2 6CT06000011	DETTRA FLAG COMPANY	09/16/96	09/20/96	STATE FLAG		78.30
10-16	P1 7CT06000003	LANIER WORLDWIDE, INC.	09/18/96		TONER		406.30
10-17	P1 7CT06000007	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
10-17	P1 7CT06000005	DEER PARK SPRING WATER	09/18/96	09/26/96	DRINKING WATER		38.00
10-17	P1 7CT06000008	THE PEQUOT SPRING WATER CO.	09/03/96	10/01/96	DRINKING WATER		18.50
10-17	P1 7CT06000006	WEST PUBLISHING COMPANY	09/27/96		USCA UPDATE		453.50
10-23	P1 7CT06000010	RESEARCH INSTITUTE OF AMERICA	10/04/96		TAX CODE BOOK		43.36
10-23	P1 7CT06000009	THE WASHINGTON TIMES	10/07/96	12/31/96	NEWSPAPER SUBSCRIPTION		27.50

10-31 S1 96305000119		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	199.24
11-07 P1 7CT06000015	THE BUREAU OF NATIONAL AFFAIRS	01/17/96	01/17/97	SUBSCRIPTION	27.00
11-07 P1 7CT06000014	WEST PUBLISHING COMPANY	09/23/96		USCA UPDATES	82.50
11-13 P1 7CT06000017	DEER PARK SPRING WATER	10/02/96	10/26/96	DRINKING WATER	43.00
11-14 P1 7CT06000022	CONGRESSIONAL QUARTERLY, INC	11/01/96	11/01/97	SUBSCRIPTION RENEWAL	1,148.00
11-14 P1 7CT06000020	LAKEVILLE JOURNAL	12/09/96	12/09/97	NEWSPAPER RENEWAL	29.95
11-14 P1 7CT06000021	LITCHFIELD COUNTY TIMES	01/11/97	01/11/98	NEWSPAPER RENEWAL	30.00
11-14 P1 7CT06000023	REPUBLICAN-AMERICAN	11/21/96	11/21/97	NEWSPAPER RENEWAL	130.00
11-22 P1 7CT06000025	THE PEQUOT SPRING WATER CO.	10/15/96	11/01/96	WATER FOR DISTRICT OFFICE	24.25
11-30 S1 96335000123		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	925.28
12-12 P1 7CT06000029	BRISTOL PRESS	12/30/96	06/30/97	NEWSPAPER SUBSCRIPT	104.00
12-12 P1 7CT06000028	IMPRINT NEWSPAPERS	12/13/96	12/13/97	NEWSPAPER SUBSCRIPT	25.00
12-18 P1 7CT06000036	DEER PARK SPRING WATER	11/14/96	11/26/96	DRINKING WATER	29.50
12-18 P1 7CT06000033	THE BUREAU OF NATIONAL AFFAIRS	01/17/97	01/17/98	RENEWAL OF DAILY RPT	1,437.00
12-18 P1 7CT06000032	THE PEQUOT SPRING WATER CO.	11/12/96	12/01/96	DRINKING WATER	24.25
12-30 P1 7CT06000040	THE HERALD	12/26/96	12/26/97	NEWSPAPER SUBSCRIP	140.40
12-30 P1 7CT06000038	THE NEW YORK TIMES	12/09/96	03/09/97	NEWSPAPER RENEWAL	110.50
12-31 S1 96366000119		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,835.17
				SUPPLIES AND MATERIALS TOTALS:	7,905.50
EQUIPMENT					
10-31 S2 96305000389		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,415.40
11-30 S2 96335000419		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,305.23
12-31 S2 96366000357		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,251.85
				EQUIPMENT TOTALS:	8,972.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,085.57
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	577.99
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	886.62
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	141.51
				FRANKED MAIL TOTALS:	1,606.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,606.12
				OFFICE TOTALS:	202,691.69

1996 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	528,953.53	137,129.75
TRAVEL	32,237.13	8,191.45
RENT, COMMUNICATION, UTILITIES	60,617.67	14,738.52
PRINTING AND REPRODUCTION	44,746.55	1,929.88
OTHER SERVICES	2,030.00	165.00
SUPPLIES AND MATERIALS	19,208.27	2,988.97
EQUIPMENT	45,401.35	11,190.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM JOHNSON -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,194.50	176,333.88
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	59,066.95	2,393.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	59,066.95	2,393.50
					OFFICE TOTALS:	792,261.45	178,727.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DURHAM,DEANNA M	10/01/96	12/02/96	TEMPORARY EMPLOYEE		3,100.00
		DURHAM,JERRY W	10/01/96	12/31/96	STAFF ASSISTANT		10,540.00
		FRANZ,MARK A	10/01/96	12/31/96	CHIEF OF STAFF		24,750.00
		GILBERT,LESLEY	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER		10,665.01
		HANSON,R MICHAEL	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,540.00
		MACK,KRISTAN E	10/01/96	12/31/96	DEPUTY LEGISLATIVE DIRECTOR		11,200.01
		MURRAY,DAVID T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,012.50
		MURRELL,MARY LYNN S	10/01/96	12/31/96	DISTRICT DIRECTOR		13,789.99
		RABJOHNS,LORI ANNE	12/01/96	12/31/96	DISTRICT FIELD DIRECTOR		1,500.00
		SCHMIDT,LAUREN	10/01/96	12/31/96	SPECIAL PROJECTS DIRECTOR		6,650.00
		SCHULZE,PAUL R	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,040.01
		SPRAGUE,STACEY	10/01/96	12/31/96	CONSTITUENT SERVICES		5,020.00
		TUCKER,MINDY	12/12/96	12/31/96	PRESS SECRETARY		3,082.22
		TURNEY,CLAIRE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,200.00
		WASKOM,REBECCA A	10/01/96	12/31/96	DIST STAFF ASST/SCHEDULER		8,040.01
					PERSONNEL COMPENSATION TOTALS:		137,129.75
TRAVEL							
10-09	P1	7TX03000004 FINA	09/09/96		GAS		10.70
10-09	P1	7TX03000010 HON. SAM JOHNSON	09/24/96		(DALLAS TO DC)		193.00
10-09	P1	7TX03000010 DO	09/19/96		(DC-DALLAS)		196.00
10-09	P1	7TX03000003 MARY LYNN S MURRELL	09/25/96	09/28/96	RT AIRFARE		209.00
10-09	P1	7TX03000003 DO	09/25/96	09/28/96	LODGING		184.00
10-09	P1	7TX03000003 DO	09/26/96	09/28/96	MEALS		47.51
10-09	P1	7TX03000011 TEXACO	09/05/96	09/23/96	GAS		42.02
10-24	P9	TX0303L9611 BANC ONE	10/01/96	10/31/96	LEASED AUTO		484.02
10-28	P1	7TX03000018 HON. SAM JOHNSON	09/01/96	10/01/96	TOLL CHARGES		7.80
10-28	P1	7TX03000018 DO	09/27/96	09/30/96	RT AIRFARE (DC-DALLAS-DC)		389.00
10-29	P1	7TX03000036 FINA OIL & CHEMICAL CO.	10/06/96	10/15/96	GAS		32.05
10-30	P1	7TX03000031 EXXON	08/19/96	09/20/96	GAS		31.40
11-06	P1	7TX03000041 DAVID T MURRAY	10/22/96	10/25/96	RT AIRFARE FOR DAVE MURRAY		367.00
11-06	P1	7TX03000041 DO	10/22/96	10/25/96	LODGING IN DISTRICT		234.26
11-06	P1	7TX03000040 LESLEY GILBERT	08/19/96	10/22/96	MILEAGE FROM LHOB TO MNA		8.40

11-06	P1	7TX03000039	MARK A FRANZ	10/14/96	10/20/96	LODGING	314.54
11-06	P1	7TX03000039	DO	10/07/96	10/24/96	MEALS	229.46
11-07	P1	7TX03000042	DO	10/06/96	10/17/96	RT AIRFARE (DC-DALLAS-DC)	367.00
11-07	P1	7TX03000042	DO	10/21/96	10/25/96	RT AIRFARE (DC-DALLAS-DC)	367.00
11-07	P1	7TX03000042	DO	10/07/96	10/13/96	LODGING	314.54
11-07	P1	7TX03000042	DO	10/07/96	10/24/96	GAS FOR LEASED CAR	65.50
11-12	P1	7TX03000045	DAVID T MURRAY	10/25/96		CAB FARE	13.00
11-12	P1	7TX03000046	DO	10/24/96		MEALS	28.90
11-12	P1	7TX03000044	MARK A FRANZ	09/26/96		CAB FARE	15.00
11-21	P9	TX0303L9612	BANC ONE	11/01/96	11/30/96	LEASED AUTO	484.02
11-27	P1	7TX03000064	EXXON	11/10/96		GAS FOR LEASED CAR	16.95
11-27	P1	7TX03000056	HON. SAM JOHNSON	11/12/96		PARKING	9.00
11-27	P1	7TX03000056	DO	10/01/96	10/31/96	TOLL TAG FOR LEASE CAR	14.10
11-27	P1	7TX03000053	TEXACO	09/28/96	10/22/96	GAS FOR LEASED CAR	70.61
12-10	P1	7TX03000066	DAVID T MURRAY	11/18/96		CAB FARE	13.00
12-10	P1	7TX03000066	DO	11/18/96	11/19/96	RT AIRFARE (DC-DFW-DC)	367.00
12-10	P1	7TX03000066	DO	11/18/96	11/19/96	LODGING	79.54
12-10	P1	7TX03000071	FINA OIL & CHEMICAL CO.	10/26/96	11/01/96	GAS	37.51
12-10	P1	7TX03000072	HON. SAM JOHNSON	11/13/96		AIRFARE (DC-DALLAS)	185.00
12-16	P1	7TX03000077	JERRY W DURHAM	10/31/96	11/18/96	PARKING	14.00
12-16	P1	7TX03000077	DO	10/16/96	11/18/96	MILEAGE	168.90
12-16	P1	7TX03000080	MARK A FRANZ	10/05/96	11/07/96	RENTAL CAR	863.51
12-20	P9	TX0303L9613	BANC ONE	12/01/96	12/31/96	LEASED AUTO	484.02
12-23	P1	7TX03000081	BRET JAMES HEALY	12/09/96	12/13/96	LODGING	54.36
12-23	P1	7TX03000081	DO	12/09/96	12/13/96	MEALS	42.57
12-23	P1	7TX03000081	DO	12/09/96	12/13/96	PLANE	351.00
12-23	P1	7TX03000081	DO	12/09/96	12/13/96	CAR RENTAL	173.94
12-23	P1	7TX03000081	DO	12/09/96	12/13/96	GASOLINE	33.44
12-23	SV	7A901000140	DO	12/09/96	12/13/96	CORR. 12/23/96 DOC#7TX03000081	-54.36
12-23	SV	7A901000140	DO	12/09/96	12/13/96	CORR. 12/23/96 DOC#7TX03000081	-42.57
12-23	SV	7A901000140	DO	12/09/96	12/13/96	CORR. 12/23/96 DOC#7TX03000081	-351.00
12-23	SV	7A901000140	DO	12/09/96	12/13/96	CORR. 12/23/96 DOC#7TX03000081	-173.94
12-23	SV	7A901000140	DO	12/09/96	12/13/96	CORR. 12/23/96 DOC#7TX03000081	-33.44
12-23	P1	7TX03000086	MARK A FRANZ	10/28/96	11/07/96	(DC-DALLAS-DC)	367.00
12-23	P1	7TX03000088	DO	10/06/96	11/07/96	LODGING	648.73
12-23	P1	7TX03000088	DO	10/29/96	11/07/96	MEALS	186.36
12-23	P1	7TX03000088	DO	11/01/96	11/04/96	MEALS	31.10
						TRAVEL TOTALS:	8,191.45
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7TX03000001	FEDERAL EXPRESS CORP	09/10/96	09/13/96	EXPRESS MAIL	10.35
10-09	P1	7TX03000010	HON. SAM JOHNSON	07/08/96	08/16/96	PHONE TOLLS	40.27
10-09	P1	7TX03000009	MINDY TUCKER	08/04/96	08/22/96	PHONE TOLLS	54.36
10-09	P1	7TX03000005	TELECABLE	09/22/96	10/21/96	CABLE SERVICE	32.91
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGE DUE	0.32
10-24	P9	TX0302R9611	FIRST INTERNATIONAL BANK OF BE	10/01/96	10/31/96	PLANO, TX -RENT	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1996 HON. SAM JOHNSON -CON.							
10-24	P1 7TX03000026	TCI CABLEVISION	10/21/96	11/20/96	CABLE SERVICE		58.12
10-24	P9 TX0301R9611	ZML-GLEN LAKES LIMITED PARTNER	10/01/96	10/31/96	DALLAS, TX -RENT		1,261.88
10-28	P1 7TX03000014	FEDERAL EXPRESS CORP	09/05/96	09/19/96	EXPRESS MAIL		6.90
10-28	P1 7TX03000022	DO	09/26/96	10/04/96	EXPRESS MAIL		6.90
10-28	P1 7TX03000022	DO	09/24/96	09/25/96	EXPRESS MAIL OFFICIAL BUSINESS		3.45
10-28	P1 7TX03000015	HON. SAM JOHNSON	08/19/96	08/30/96	PHONE CALLS MADE		68.89
10-28	P1 7TX03000021	MARK A FRANZ	09/06/96	10/05/96	PHONE SERVICE		150.40
10-29	P1 7TX03000037	AT&T	09/09/96	10/03/96	LONG DISTANCE SERVICE		14.56
10-29	P1 7TX03000028	HON. SAM JOHNSON	08/16/96	10/03/96	PHONE CALLS		38.90
10-29	P1 7TX03000027	SBMS, INC.	10/10/96	11/09/96	PHONE SERVICE		44.48
10-29	P1 7TX03000027	DO	10/10/96	11/09/96	PHONE SERVICE		141.23
10-29	P1 7TX03000038	DO	10/06/96	11/05/96	PHONE SERVICE		73.00
10-29	P1 7TX03000035	TELECABLE	10/22/96	11/21/96	CABLE SERVICE		32.91
10-31	S5 96305000416		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		69.27
10-31	S5 96305000846		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,130.43
10-31	S5 96305001281		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001710		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002139		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		330.00
10-31	S5 96305002580		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		476.59
11-07	P1 7TX03000042	MARK A FRANZ	08/12/96	09/26/96	REIMBURSEMENT IN DISTRICT		305.09
11-12	P1 7TX03000048	FEDERAL EXPRESS CORP	10/02/96	10/11/96	EXPRESS MAIL		6.90
11-21	P9 TX0302R9612	FIRST INTERNATIONAL BANK OF BE	11/01/96	11/30/96	PLANO, TX -RENT		500.00
11-21	P1 7TX03000049	TCI CABLEVISION OF EAST TEXAS	11/21/96	12/20/96	CABLE SERVICE		32.06
11-21	P9 TX0301R9612	ZML-GLEN LAKES LIMITED PARTNER	11/01/96	11/30/96	DALLAS, TX -RENT		1,261.88
11-27	P1 7TX03000060	AT&T	10/04/96	10/31/96	LONG DISTANCE SERVICE		32.85
11-27	P1 7TX03000051	FEDERAL EXPRESS CORP	10/11/96	10/15/96	EXPRESS MAIL		3.45
11-27	P1 7TX03000051	DO	10/21/96	10/22/96	EXPRESS MAIL		3.45
11-27	P1 7TX03000057	DO	10/30/96	11/04/96	EXPRESS MAIL		13.90
11-27	P1 7TX03000063	HON. SAM JOHNSON	09/30/96	10/02/96	CELLULAR CALLS		102.00
11-30	S5 96335000415		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		69.27
11-30	S5 96335000846		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,144.50
11-30	S5 96335001281		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 96335001710		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002137		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		330.00
11-30	S5 96335002578		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		351.11
12-10	P1 7TX03000065	FEDERAL EXPRESS CORP	11/06/96	11/15/96	EXPRESS MAIL		10.35
12-10	P1 7TX03000070	DO	11/04/96	11/08/96	EXPRESS MAIL		21.79
12-10	P1 7TX03000069	TELECABLE	11/22/96	12/21/96	CABLE FOR PLANO OFFICE		32.91
12-11	P1 7TX03000075	HON. SAM JOHNSON	09/05/96	11/01/96	REIMBURSEMENT FOR PHONETOLLS		14.34
12-11	P1 7TX03000074	SBMS, INC.	11/10/96	12/09/96	PHONE SERVICE		176.14
12-11	P1 7TX03000074	DO	11/10/96	12/09/96	PHONE SERVICE		50.42

12-16	P1	7TX03000079	AT&T	11/07/96	11/26/96	LONG DISTANCE SERVICE	9.70
12-16	P1	7TX03000078	FEDERAL EXPRESS CORP	11/15/96	11/21/96	EXPRESS MAIL	13.80
12-20	P9	TX0302R9613	FIRST INTERNATIONAL BANK OF BE	12/01/96	12/31/96	PLANO, TX -RENT	500.00
12-20	P9	TX0301R9613	ZML-GLEN LAKES LIMITED PARTNER	12/01/96	12/31/96	DALLAS, TX -RENT	1,261.88
12-23	P1	7TX03000085	FEDERAL EXPRESS CORP	11/15/96	12/03/96	EXPRESS MAIL	6.95
12-23	P1	7TX03000087	MARK A FRANZ	09/19/96	10/06/96	CELLULAR CALLS	13.59
12-23	P1	7TX03000088	DO	10/28/96	11/14/96	CELLULAR CALLS	12.69
12-23	P1	7TX03000089	SBMS, INC.	11/06/96	12/05/96	MOBILE PHONE SERVICE	222.96
12-23	P1	7TX03000082	TCI CABLEVISION	12/21/96	01/20/97	CABLE SERVICE	35.06
12-27	P1	7TX03000090	TELECABLE	11/22/96	12/21/96	CABLE SERVICE	32.91
12-31	S5	96366000412		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.27
12-31	S5	96366000843		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,100.96
12-31	S5	96366001278		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001708		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002137		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	96366002578		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	245.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,738.52
		PRINTING AND REPRODUCTION					
10-28	P1	7TX03000016	PUBLIC PRINTER	09/05/96		PRINTING OF LETTERHEAD	154.00
10-28	P1	7TX03000017	US CAPITOL HISTORICAL SOCIETY	10/14/96		CALENDARS	1,615.00
10-29	P1	7TX03000034	DAVID L. ANDRUKITIS ,INC	10/19/96		PRINTING	117.50
11-13	P2	7TX03000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES	30.38
12-11	P1	7TX03000073	ONE HOUR MOTO PHOTO	12/03/96		PHOTO PROCESSING	13.00
						PRINTING AND REPRODUCTION TOTALS:	1,929.88
		OTHER SERVICES					
10-28	P1	7TX03000024	TEXAS PRESS CLIPPING BUREAU	09/01/96	09/30/96	MONTHLY PRESS CLIPS	55.00
11-27	P1	7TX03000052	DO	10/01/96	10/31/96	PRESS CLIPS	55.00
12-23	P1	7TX03000084	DO	11/01/96	11/30/96	PRESS CLIPS	55.00
						OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS					
10-09	P1	7TX03000002	MATRIX INDUSTRIES INC.	10/01/96		BEVERAGE EXPENSE FOR MTGS	29.95
10-09	P1	7TX03000008	NORTH CENTRAL COUNCIL OF GOVER	08/30/96		RESOURCE MATERIALS	80.12
10-09	P1	7TX03000006	US GOVERNMENT PRINTING OFFICE	09/27/96		MANUAL	66.00
10-09	P1	7TX03000007	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	MONTHLY SERVICE	90.00
10-28	P1	7TX03000023	AQUA COOL	09/30/96		BOTTLED WATER	45.30
10-28	P1	7TX03000019	MARY LYNN S MURRELL	10/09/96		GUIDE BOOKS	10.00
10-28	P1	7TX03000013	OFFICE DEPOT, INC.	08/28/96		OFFICE SUPPLIES	99.00
10-28	P1	7TX03000025	DO	08/06/96		OFFICE SUPPLIES	16.00
10-28	P1	7TX03000020	WEST PUBLISHING COMPANY	09/01/96	09/30/96	MONTHLY USAGE FEE FOR WEST LAW	90.00
10-29	P1	7TX03000029	PARK CITIES PEOPLE	10/24/96	10/24/97	SUBSCRIPTION	25.00
10-29	P1	7TX03000030	WHITE ROCKER	11/01/96	11/01/97	SUBSCRIPTION	17.00
10-30	P1	7TX03000032	DALLAS MORNING NEWS	10/26/96	10/26/97	SUBSCRIPTION	138.00
10-30	P1	7TX03000033	TEXAS WEEKLY	11/23/96	11/23/97	SUBSCRIPTION	175.00
10-31	S1	96305000448		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	125.21
11-12	P1	7TX03000047	THE NEW YORK TIMES	10/06/96	10/05/97	SUBSCRIPTION FOR DC OFFICE	206.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM JOHNSON -CON.							
11-27	P1 7TX03000054	AQUA COOL	10/31/96		BOTTLED WATER		78.60
11-27	P1 7TX03000058	CONGRESSIONAL QUARTERLY, INC	06/18/96		REFERENCE MATERIAL		62.14
11-27	P1 7TX03000062	CONSERVATIVE CHRONICLE	12/25/96	12/25/97	CELLULAR CALLS		45.00
11-27	P1 7TX03000055	MARY LYNN S MURRELL	10/30/96		FOOD FOR MTG		4.54
11-27	P1 7TX03000059	OFFICE DEPOT, INC.	05/16/96		OFFICE SUPPLIES		15.78
11-27	P1 7TX03000059	DO	05/21/96		OFFICE SUPPLIES		10.98
11-27	P1 7TX03000059	DO	05/24/96		OFFICE SUPPLIES		15.98
11-27	P1 7TX03000050	SAVIN OF DALLAS	10/29/96		PAPER FOR COPIER		101.72
11-27	P1 7TX03000061	THE WEEKLY STANDARD	11/01/96	11/01/97	SUBSCRIPTION		59.60
11-30	S1 96335000455		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,152.39
12-06	P2 7TX03000007	BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OSS OFFICE SUPPLIES		20.25
12-10	P1 7TX03000067	MATRIX INDUSTRIES INC.	11/26/96		BEVERAGES FOR CONSTIT		33.45
12-10	P1 7TX03000068	MID ATLANTIC COCA COLA	12/04/96		BEVERAGES FOR CONSTIT		34.00
12-11	P1 7TX03000076	MCKINNEY COURIER-GAZETTE	11/12/96	11/12/97	SUBSCRIPTION		120.00
12-23	P1 7TX03000083	TEXAS STATE DIRECTORY PRESS	12/09/96		REFERENCE MATERIAL		88.50
12-31	S1 96366000447		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-67.04
					SUPPLIES AND MATERIALS TOTALS:		2,988.97
	EQUIPMENT						
10-31	S2 96305000290		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		31.86
10-31	S2 96305000291		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,717.55
11-30	S2 96335000306		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,681.32
12-06	P2 6TX03000001	INTELLIGENT SOLUTIONS	11/25/96	11/30/96	OSS COMPUTER SUPPLIES		78.00
12-31	S2 96366000262		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,681.58
					EQUIPMENT TOTALS:		11,190.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,333.88
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,296.83
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		666.96
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		429.71
					FRANKED MAIL TOTALS:		2,393.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,393.50
					OFFICE TOTALS:		178,727.38

1996 HON. TIM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	671,608.74	197,737.12
TRAVEL	23,595.55	4,518.55
RENT, COMMUNICATION, UTILITIES	54,989.93	12,890.95
PRINTING AND REPRODUCTION	47,154.38	0.00
OTHER SERVICES	1,253.88	477.09
SUPPLIES AND MATERIALS	15,753.65	1,627.24
EQUIPMENT	20,302.12	4,272.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,658.25	221,523.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	65,612.99	1,073.84
OFFICIAL MAIL ALLOWANCE TOTALS:	65,612.99	1,073.84
OFFICE TOTALS:	900,271.24	222,597.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AITKEN,MARK H	11/01/96	11/30/96	D.C. INTERN	250.00
BESS,KRISTI J	10/01/96	12/31/96	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	15,750.00
BOYSEN,SHARON S	10/01/96	12/31/96	ASSOCIATE DISTRICT DIRECTOR	13,704.99
DAHLIN,SARAH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,389.99
FELKEY,LAURA A	10/01/96	10/31/96	TEMPORARY EMPLOYEE	800.00
FETTIG,DWIGHT A	10/01/96	11/13/96	LEGIS DIR/DEPUTY CHIEF OF STAFF	8,241.78
FOX,SETH A	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,500.17
FUEHRER,KEVIN L	11/01/96	11/30/96	TEMPORARY EMPLOYEE	600.00
HALUPTZOK,JENNIFER	12/01/96	12/31/96	TEMPORARY EMPLOYEE	700.00
HANSON,JONATHAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,389.99
HEALY,BRET JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,499.99
HEIN,JOSEF W	12/01/96	12/31/96	STAFF ASSISTANT	750.00
HELFRICH,S J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,000.00
MEINEN,DEAN A	10/01/96	12/31/96	COMPUTER DIRECTOR	8,345.00
MILLER,SUSAN M	10/01/96	12/31/96	CASEWORKER	8,499.99
MITZEL,ELANOR I	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,483.33
MURPHY,WALTER M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,500.17
NELSON,JENNIFER M	12/01/96	12/31/96	TEMPORARY EMPLOYEE	500.00
OCONNOR,PATRICK L	10/01/96	12/31/96	STAFF ASSISTANT	9,624.99
REESMAN,CYNTHIA M	10/01/96	12/31/96	OFFICE MANAGER	10,950.00
ROBISON,LINDA	10/01/96	12/31/96	DIRECTOR OF SCHEDULING	8,879.99
RUDGE,PATTI K	10/01/96	12/31/96	CASEWORKER	9,624.99
SAMUELSON,ALFRED DREYFUS	10/01/96	11/13/96	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	10,791.78
SHOEMAKER,DARRELL W	10/01/96	12/31/96	WESTERN SD REPRESENTATIVE	10,389.99
SIMMONS,ANNE	10/01/96	10/31/96	SHARED EMPLOYEE	500.00
DO	12/01/96	12/31/96	STAFF ASSISTANT	800.00
STROSCHEIN,SHARON M	10/01/96	12/31/96	FIELD REPRESENTATIVE	11,154.99
WEIGEL,LUCINDA	10/01/96	12/31/96		9,114.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
						PERSONNEL COMPENSATION TOTALS:	197,737.12
	TRAVEL						
10-02	P1	6SD00000177 SHARON M STROSCHEIN	08/17/96	09/15/96	MILEAGE		136.00
10-16	P1	7SD00000001 HON TIM JOHNSON	09/13/96		PLANE		183.00
10-16	P1	7SD00000002 DO	08/20/96	08/21/96	LODGING		66.96
10-17	P1	7SD00000010 DWIGHT A FETTIG	09/25/96		CAB FARE		10.00
10-17	P1	7SD00000003 PATRICK L OCONNOR	07/01/96	09/30/96	IN DISTRICT MILEAGE		154.40
10-17	P1	7SD00000006 SHARON M STROSCHEIN	09/25/96		IN DISTRICT MILEAGE		18.00
10-17	P1	7SD00000009 SHARON S BOYSEN	07/01/96	10/02/96	IN DISTRICT MILEAGE		211.60
10-22	P1	7SD00000016 DARRELL W SHOEMAKER	10/04/96	10/15/96	MILEAGE		106.20
10-25	P1	7SD00000014 DO	07/11/96	09/26/96	IN DISTRICT MILEAGE		135.40
11-19	P1	7SD00000028 LUCINDA HEIGEL	10/18/96		IN DISTRICT MILEAGE		47.60
11-19	P1	7SD00000033 SHARON M STROSCHEIN	10/12/96	10/13/96	IN DISTRICT MILEAGE		35.00
11-20	P1	7SD00000038 BRET JAMES HEALY	10/04/96	11/07/96	DC TO SF AND BACK		546.00
11-20	P1	7SD00000038 DO	10/13/96	11/01/96	HOTEL CHARGES IN DISTRICT		172.34
11-20	P1	7SD00000038 DO	10/04/96	11/07/96	IN DISTRICT MILEAGE		1,422.60
11-20	P1	7SD00000038 DO	10/20/96	10/27/96	RENTAL CAR		390.25
11-20	P1	7SD00000038 DO	10/20/96	10/27/96	GAS FOR RENTAL CAR		133.89
12-23	SV	7A901000140 DO	12/09/96	12/13/96	LODGING		54.36
12-23	SV	7A901000140 DO	12/09/96	12/13/96	MEALS		42.57
12-23	SV	7A901000140 DO	12/09/96	12/13/96	PLANE		351.00
12-23	SV	7A901000140 DO	12/09/96	12/13/96	CAR RENTAL		173.94
12-23	SV	7A901000140 DO	12/09/96	12/13/96	GASOLINE		33.44
12-24	P1	7SD00000039 PATRICK L OCONNOR	10/01/96	12/16/96	MILEAGE		94.00
						TRAVEL TOTALS:	4,518.55
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	6SD00000175 CELLULAR ONE	09/11/96	10/10/96	PHONE SERVICE		46.26
10-02	P1	6SD00000175 DO	09/11/96	10/10/96	PHONE SERVICE		33.81
10-02	P1	6SD00000174 FEDERAL EXPRESS CORP	09/03/96	09/05/96	OVERNIGHT SHIPMENTS		6.90
10-17	P1	7SD00000005 DO	09/18/96	09/19/96	OVERNIGHT SHIPMENT		3.57
10-17	P1	7SD00000007 DO	09/16/96	09/17/96	OVERNIGHT MAIL		3.57
10-17	P1	7SD00000012 DO	09/03/96	09/04/96	OVERNIGHT SHIPMENT		3.45
10-17	P1	7SD00000012 DO	09/12/96	09/14/96	OVERNIGHT SHIPMENT		10.47
10-17	P1	7SD00000013 MIDCONTINENT CABLE CO	10/01/96	10/31/96	BASIC CABLE SERVICE		28.66
10-22	P1	7SD00000021 PLAYHOUSE RESTAURANT	06/30/96		ROOM RENTAL		46.00
10-22	P1	7SD00000018 U.S. WEST COMMUNICATIONS	09/01/96	09/30/96	WHITE PAGES LISTING		15.00
10-22	P1	7SD00000018 DO	09/01/96	09/30/96	SEPT CHARGES FOR DIST 800 LINE		591.19
10-24	P9	SD0002R9611 PIONEER ENTERPRIZES	10/01/96	10/31/96	SIOUX FALLS, SD -RENT		720.00
10-24	P9	SD0003R9611 QUARNBERG SUITES	10/01/96	10/31/96	RAPID CITY, SD -RENT		300.00
10-24	P9	SD0001R9611 TIFFANY DEVELOPMENT CORPORATIO	10/01/96	10/31/96	ABERDEEN, SD -RENT		725.00
10-31	S5	96305000414	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		103.66

10-31	S5	96305000844		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	346.52
10-31	S5	96305001279		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	679.42
10-31	S5	96305001708		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	96305002137		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002578		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	862.95
11-19	P1	7SD00000029	CELLULAR ONE	10/11/96	11/10/96	PHONE CHARGES FOR RAPID CITY	39.92
11-19	P1	7SD00000029	DO	10/11/96	11/10/96	PHONE CHARGES FOR SIOUX FALLS	41.41
11-19	P1	7SD00000030	FEDERAL EXPRESS CORP	09/12/96	09/13/96	OVERNIGHT SHIPPING	3.45
11-19	P1	7SD00000030	DO	10/03/96	10/04/96	OVERNIGHT SHIPPING	3.45
11-19	P1	7SD00000030	DO	10/07/96	10/08/96	OVERNIGHT SHIPPING	3.45
11-19	P1	7SD00000030	DO	10/07/96	10/10/96	OVERNIGHT SHIPPING	7.12
11-19	P1	7SD00000032	DO	10/09/96	10/10/96	OVERNIGHT SHIPPING	3.57
11-19	P1	7SD00000032	DO	10/16/96	10/18/96	OVERNIGHT SHIPPING	13.80
11-19	P1	7SD00000036	SARAH DAHLIN	08/09/96	08/30/96	PHONE CHARGES	26.85
11-19	P1	7SD00000027	U.S. WEST COMMUNICATIONS	10/01/96	10/31/96	800 LINE IN WHITE PAGES	15.00
11-19	P1	7SD00000027	DO	10/01/96	10/31/96	CHARGES FOR 800 LINE	588.31
11-21	P9	SD0002R9612	PIONEER ENTERPRIZES	11/01/96	11/30/96	SIOUX FALLS, SD -RENT	720.00
11-21	P9	SD0003R9612	QUARNBERG SUITES	11/01/96	11/30/96	RAPID CITY, SD -RENT	300.00
11-21	P9	SD0001R9612	TIFFANY DEVELOPMENT CORPORATIO	11/01/96	11/30/96	ABERDEEN, SD -RENT	725.00
11-30	S5	96335000413		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	103.66
11-30	S5	96335000844		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	393.02
11-30	S5	96335001279		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	629.38
11-30	S5	96335001708		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335002135		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002576		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	703.10
12-20	P9	SD0002R9613	PIONEER ENTERPRIZES	12/01/96	12/31/96	SIOUX FALLS, SD -RENT	720.00
12-20	P9	SD0003R9613	QUARNBERG SUITES	12/01/96	12/31/96	RAPID CITY, SD -RENT	300.00
12-20	P9	SD0001R9613	TIFFANY DEVELOPMENT CORPORATIO	12/01/96	12/31/96	ABERDEEN, SD -RENT	725.00
12-31	S5	96366000410		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	103.66
12-31	S5	96366000841		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	184.07
12-31	S5	96366001276		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,133.38
12-31	S5	96366001706		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002135		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002576		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	508.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,890.95
		OTHER SERVICES					
10-01	P1	6SD00000168	SD NEWSPAPER SERVICES, INC.	07/01/96	07/31/96	JULY BASE FEE AND CLIPS.	128.34
10-22	P1	7SD00000017	DO	09/01/96	09/30/96	CLIPPING SERVICE	137.95
11-19	P1	7SD00000023	DO	10/01/96	10/31/96	OCTOBER BASE FEE AND CLIPS	210.80
						OTHER SERVICES TOTALS:	477.09
		SUPPLIES AND MATERIALS					
10-02	P1	6SD00000176	DANKA/OMNIFAX	09/12/96		FAX MACHINE SUPPLY	218.00
10-17	P1	7SD00000011	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER	55.45
10-17	P1	7SD00000015	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES	48.30
10-17	P1	7SD00000004	HUFFMAN COMPANY	10/01/96		COPIER TONER	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
10-17	P1	7SD00000003 PATRICK L OCONNOR	08/28/96		COFFEE AND SUPPLIES		14.57
10-17	P1	7SD00000008 TRI STATE WATER, INC.	09/18/96	10/01/96	BOTTLED WATER		15.00
10-22	P1	7SD00000022 BEST WESTERN-RAMKOTA INN	10/04/96		FOOD FOR OFFICIAL MEETING		35.20
10-22	P1	7SD00000020 GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES		99.84
10-22	P1	7SD00000019 LUCINDA WEIGEL	09/29/96	09/30/96	SUPPLIES		8.72
10-31	S1	96305000429	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-174.24
11-19	P1	7SD00000037 BEST BUSINESS PRODUCTS	10/16/96		TONER CARTRIDGE		40.82
11-19	P1	7SD00000035 DEER PARK SPRING WATER	10/10/96	10/26/96	BOTTLED WATER FOR DC		18.05
11-19	P1	7SD00000026 LEXIS-NEXIS	09/30/96		LEXIS-NEXIS		131.07
11-19	P1	7SD00000034 TRI STATE WATER, INC.	10/23/96	11/01/96	BOTTLED WATER FOR ABERDEEN		15.00
11-19	P1	7SD00000024 WEST PUBLISHING COMPANY	09/27/96		PURCHASE OF CODIFIED LAW BOOKS		453.50
11-19	P1	7SD00000024 DO	10/16/96		PURCHASE OF CODIFIED LAW BOOKS		82.50
11-30	S1	96335000436	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		55.90
12-24	P1	7SD00000039 PATRICK L OCONNOR	11/12/96	12/12/96	COFFEE AND SUPPLIES		14.62
12-31	S1	96366000429	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		254.94
					SUPPLIES AND MATERIALS TOTALS:		1,627.24
EQUIPMENT							
10-31	S2	96305000119	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,412.51
11-19	P1	7SD00000031 MIDCONTINENT CABLE CO	11/01/96	11/30/96	BASIC CABLE SERVICE		28.66
11-19	P1	7SD00000025 WESTERN BUSINESS RESOURCES INC	07/01/96	10/01/96	OVERAGE CHARGES		10.86
11-30	S2	96335000129	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,412.51
12-31	S2	96366000124	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,408.31
					EQUIPMENT TOTALS:		4,272.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,523.80
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		-86.81
11-25	P4	7USPS109608 DO	10/01/96	10/31/96	FRANKED MAIL		759.09
12-31	P4	7USPS119608 DO	11/01/96	11/30/96	FRANKED MAIL		401.56
					FRANKED MAIL TOTALS:		1,073.84
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,073.84
					OFFICE TOTALS:		222,597.64

1996 HON. HARRY JOHNSTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	679,206.89	192,816.51
TRAVEL	14,555.30	3,551.51
RENT, COMMUNICATION, UTILITIES	53,212.52	14,429.22
PRINTING AND REPRODUCTION	360.12	22.98
OTHER SERVICES	3,005.08	974.36
SUPPLIES AND MATERIALS	14,978.50	2,714.91

EQUIPMENT	55,106.40	13,763.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,424.81	228,273.43
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,401.77	1,578.70
OFFICIAL MAIL ALLOWANCE TOTALS:	6,401.77	1,578.70
OFFICE TOTALS:	826,826.58	229,852.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DENSON,JILL A	10/01/96	12/31/96	CASEWORKER	12,500.01
BIRNBAUM,DIANE K	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	27,058.50
CARGILL,EVA	11/18/96	12/31/96	LEGISLATIVE ASSISTANT	4,419.44
CZECHOWSKI,HALLE	11/01/96	11/30/96	SHARED EMPLOYEE	983.00
DEN DOOVEN,EDWARD	11/11/96	12/31/96	STAFF ASSISTANT	3,055.55
DENG,DONALD M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,000.01
FARNAN,DARCY ROBINSON	10/01/96	12/31/96	SENIOR CASEWORKER	14,499.99
JONES,DEBORAH E	10/01/96	12/31/96	SPECIAL ASSISTANT	11,499.99
KENNEDY,DOROTHY R	10/01/96	12/31/96	CASEWORKER	11,499.99
KINIRY,ELLEN L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,625.01
LIVANIOS,STELLA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	15,500.01
MAY,KATHLEEN N	10/01/96	12/31/96	CASEWORKER	12,000.00
MEEROPOL,IVY E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,899.99
SIMS,JAMES D	10/01/96	12/31/96	PART-TIME EMPLOYEE	600.00
SLOOTSKY,PHYLLIS R	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,625.01
STOLL,SUZANNE MARCUS	10/01/96	12/31/96	CHIEF OF STAFF/BUDGET ASSOCIATE	22,200.00
WESTOVER,ROBERT H	11/01/96	12/31/96	PART-TIME EMPLOYEE	3,600.00
WHITE,LISA MONIQUE	10/01/96	12/31/96	SCHEDULER	22,250.01
			PERSONNEL COMPENSATION TOTALS:	192,816.51

TRAVEL

11-08 P1 7FL19000026 IVY E MEEROPOL	10/28/96	10/29/96	LODGING	49.50
11-08 P1 7FL19000026 DO	10/29/96	11/03/96	LODGING	599.50
11-08 P1 7FL19000026 DO	10/29/96	11/03/96	MEALS	55.44
11-08 P1 7FL19000026 DO	11/02/96		MEALS	19.05
11-08 P1 7FL19000026 DO	11/02/96		MEALS	86.04
11-08 P1 7FL19000026 DO	11/03/96	11/04/96	LODGING	83.16
11-08 P1 7FL19000030 DO	11/04/96		MEALS	2.81
11-08 P1 7FL19000027 LISA MONIQUE WHITE	10/28/96	11/04/96	MILEAGE	628.20
11-08 P1 7FL19000027 DO	10/28/96		MEALS	8.22
11-08 P1 7FL19000027 DO	10/28/96		MEALS	10.02
11-08 P1 7FL19000027 DO	10/29/96		MEALS	18.85
11-08 P1 7FL19000027 DO	10/29/96		MEALS	4.35
11-08 P1 7FL19000028 DO	11/03/96		MEALS	24.56
11-08 P1 7FL19000028 DO	11/04/96		MEALS	7.87
11-08 P1 7FL19000028 DO	11/04/96		MEALS	3.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HARRY JOHNSTON -CON.							
11-08	P1 7FL19000029	LISA MONIQUE WHITE	10/29/96		TOLL FEE		2.00
11-08	P1 7FL19000029	DO	10/29/96		TOLL FEE		10.90
11-08	P1 7FL19000029	DO	10/29/96		MEALS		12.82
11-08	P1 7FL19000029	DO	10/30/96		MEALS		10.35
11-08	P1 7FL19000029	DO	10/03/96		MEALS		9.86
11-12	P1 7FL19000018	HON HARRY JOHNSTON	09/04/96	09/06/96	RT/WPB TO DC		364.00
11-12	P1 7FL19000018	DO	09/04/96	09/06/96	UPGRADE COUPONS		109.08
11-12	P1 7FL19000018	DO	09/10/96	09/12/96	RT WPB TO DC		364.00
11-12	P1 7FL19000018	DO	09/10/96	09/12/96	UPGRADE COUPONS		109.08
11-12	P1 7FL19000018	DO	09/27/96		DC TO WEST PALM BEACH		182.00
12-03	P1 7FL19000041	DO	10/21/96	10/25/96	RT WPB TO DC,		388.00
12-10	P1 7FL19000042	DO	11/22/96	12/02/96	RT WEST PALM BEACH TO DC		388.00
						TRAVEL TOTALS:	3,551.51
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 6FL19000107	FEDERAL EXPRESS CORP	08/21/96		OVERNIGHT MAIL		3.45
10-09	P1 7FL19000002	CHARLES A. VON STEIN INC.	08/12/96	09/11/96	UTILITIES		293.56
10-09	P1 7FL19000003	DIANE BIRNBAUM	09/17/96		PHONE CHARGES		67.43
10-09	P1 7FL19000001	FEDERAL EXPRESS CORP	09/10/96	09/12/96	OVERNIGHT MAIL		10.35
10-17	P1 7FL19000004	COMCAST CABLE	10/01/96	10/31/96	CABLE SERVICE		26.93
10-17	P1 7FL19000006	LUCENT TECHNOLOGIES	08/26/96	09/25/96	TELEPHONE EQUIPMENT		78.27
10-24	P9 FL1901R9611	BOYNTON FINANCIAL CENTRE	10/01/96	10/31/96	BOYNTON BEACH, FL -RENT		2,536.65
10-29	P1 7FL19000010	FEDERAL EXPRESS CORP	09/09/96	09/26/96	OVERNIGHT MAIL		13.97
10-29	P1 7FL19000010	DO	10/01/96	10/07/96	OVERNIGHT MAIL		3.45
10-29	P1 7FL19000009	HON HARRY JOHNSTON	10/22/96		STAMPS		32.00
10-31	S5 96305000417		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		160.00
10-31	S5 96305000847		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		209.70
10-31	S5 96305001282		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 96305001711		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		15.98
10-31	S5 96305002140		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002581		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		550.03
11-08	P1 7FL19000026	IVY E MEEROPOL	10/28/96	10/29/96	PHONE		8.30
11-08	P1 7FL19000026	DO	10/29/96	11/03/96	PHONE		65.31
11-13	P1 7FL19000014	CHARLES A. VON STEIN INC.	09/11/96	10/10/96	UTILITIES		293.54
11-13	P1 7FL19000021	COMCAST CABLE	11/01/96	11/30/96	CABLE SERVICE		29.81
11-13	P1 7FL19000016	DIANE BIRNBAUM	10/17/96		PHONE CHARGES		65.51
11-13	P1 7FL19000017	FEDERAL EXPRESS CORP	10/15/96		OVERNIGHT MAIL		10.92
11-13	P1 7FL19000020	LUCENT TECHNOLOGIES	09/26/96	10/25/96	TELEPHONE EQUIPMENT		78.27
11-21	P9 FL1901R9612	BOYNTON FINANCIAL CENTRE	11/01/96	11/30/96	BOYNTON BEACH, FL -RENT		2,536.65
11-27	P1 7FL19000032	HON HARRY JOHNSTON	09/19/96		PHONE CALLS IN AFRICA		275.40
11-30	S5 96335000416		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		160.00
11-30	S5 96335000847		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		281.87

11-30 S5	96335001282		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	96335001711		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30 S5	96335002138		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	96335002579		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	518.17
12-03 P1	7FL19000034	FEDERAL EXPRESS CORP	10/23/96	10/24/96	OVERNIGHT MAIL SERVICE	6.90
12-03 P1	7FL19000034	DO	10/29/96	11/01/96	OVERNIGHT MAIL SERVICE	31.10
12-04 P1	7FL19000038	CHARLES A. VON STEIN INC.	10/10/96	11/08/96	UTILITIES	262.47
12-04 P1	7FL19000039	HON HARRY JOHNSTON	11/19/96		STAMPS.	32.00
12-10 P1	7FL19000043	LISA MONIQUE WHITE	10/29/96	11/04/96	CELLULAR PHONE CHARGES	42.06
12-11 P1	7FL19000045	DIANE BIRNBAUM	11/17/96		CELLULAR PHONE CHARGES	76.80
12-11 P1	7FL19000044	FEDERAL EXPRESS CORP	11/12/96		OVERNIGHT MAIL SERVICE	3.67
12-11 P1	7FL19000044	DO	11/04/96	11/05/96	OVERNIGHT MAIL	6.90
12-20 P9	FL1901R9613	BOYNTON FINANCIAL CENTRE	12/01/96	12/31/96	BOYNTON BEACH, FL .....-RENT	2,536.65
12-30 P1	7FL19000050	COMCAST CABLE	12/01/96	12/31/96	CABLE	29.81
12-30 P1	7FL19000048	FEDERAL EXPRESS CORP	11/26/96		OVERNIGHT MAIL	6.62
12-30 P1	7FL19000048	DO	11/18/96		OVERNIGHT MAIL	6.90
12-30 P1	7FL19000049	LUCENT TECHNOLOGIES	10/26/96	11/25/96	TELEPHONE EQUIPMENT	78.27
12-31 S5	96366000413		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	160.00
12-31 S5	96366000844		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	165.24
12-31 S5	96366001279		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	96366001709		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.98
12-31 S5	96366002138		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	96366002579		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	736.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,429.22
	PRINTING AND REPRODUCTION					
11-08 P1	7FL19000025	MOTO PHOTO	10/23/96		PHOTOS	22.98
					PRINTING AND REPRODUCTION TOTALS:	22.98
	OTHER SERVICES					
10-01 P1	6FL19000105	CITY OF BOYNTON BEACH	09/30/96		OCCUPATIONAL LICENSE	84.00
10-01 P1	6FL19000109	CORAL BUILDING SERVICES	09/01/96	09/30/96	CLEANING SERVICE	200.00
10-01 P1	6FL19000109	DO	06/01/96	06/30/96	CLEANING SERVICE	200.00
10-17 P1	7FL19000007	CLIPPING BUREAU	09/26/96	10/25/96	CLIPPING AND READING FEE	90.36
10-29 P1	7FL19000011	CORAL BUILDING SERVICES	10/01/96	10/31/96	CLEANING SERVICE	200.00
12-04 P1	7FL19000037	DO	11/01/96	11/30/96	CLEANING SERVICE	200.00
					OTHER SERVICES TOTALS:	974.36
	SUPPLIES AND MATERIALS					
10-01 P1	6FL19000108	CENTER FOR INFO. & CRISIS	09/18/96		INFORMATION DIRECTORIES	105.00
10-01 P1	6FL19000106	OFFICE MAX	09/12/96		OFFICE SUPPLIES	39.81
10-17 P1	7FL19000008	MAG INFORMATION SERVICES	09/24/96		INTERNET SERVICE	39.90
10-17 P1	7FL19000005	NEW YORK TIMES SALES INC.	09/27/96	12/26/96	SUBSCRIPTION	221.00
10-29 P1	7FL19000012	MIAMI HERALD	10/21/96	01/19/97	SUBSCRIPTION	22.10
10-31 S1	96305000145		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	186.28
11-08 P1	7FL19000024	OFFICE MAX	10/09/96		OFFICE SUPPLIES	46.98
11-12 P2	6FL19000001	OFFICE DEPOT	11/06/96	11/20/96	OSS OFFICE SUPPLIES	737.40
11-13 P1	7FL19000013	MAG INFORMATION SERVICES	10/22/96		INTERNET SERVICE	39.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HARRY JOHNSTON -CON.							
11-13	P1 7FL19000022	MIAMI HERALD	11/13/96	05/13/97	SUBSCRIPTION		52.00
11-13	P1 7FL19000023	OFFICE MAX	10/09/96		FOOD AND BEVERAGE		7.98
11-13	P1 7FL19000015	STANDARD COFFEE SERVICE	10/15/96		FOOD AND BEVERAGE		52.50
11-13	P1 7FL19000019	DO	10/24/96		FOOD AND BEVERAGE		72.44
11-30	S1 96335000149		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		215.91
12-03	P1 7FL19000035	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER		34.70
12-03	P1 7FL19000033	STANDARD COFFEE SERVICE	11/14/96		FOOD AND BEVERAGE		10.95
12-03	P1 7FL19000033	DO	11/06/96		FOOD AND BEVERAGE		52.50
12-04	P1 7FL19000036	MIAMI HERALD	10/21/96	01/19/97	SUBSCRIPTION		22.10
12-04	P1 7FL19000040	OFFICE MAX	10/15/96		OFFICE SUPPLIES		59.78
12-11	P1 7FL19000047	MAG INFORMATION SERVICES	11/18/96		INTERNET SERVICE		39.90
12-11	P1 7FL19000046	STANDARD COFFEE SERVICE	11/25/96		FOOD AND BEVERAGE		63.00
12-31	S1 96366000145		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		592.78
					SUPPLIES AND MATERIALS TOTALS:		2,714.91
EQUIPMENT							
10-31	S2 96305000615		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,587.98
11-30	S2 96335000661		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,587.98
12-31	S2 96366000580		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,587.98
					EQUIPMENT TOTALS:		13,763.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,273.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		526.42
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		770.57
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		281.71
					FRANKED MAIL TOTALS:		1,578.70
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,578.70
					OFFICE TOTALS:		229,852.13
1995 HON. HARRY JOHNSTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-31	S1 96305000522		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-135.06
12-31	S1 96366000517		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-100.26
					SUPPLIES AND MATERIALS TOTALS:		-235.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-235.32
					OFFICE TOTALS:		-235.32

1996 HON. WALTER B JONES JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	582,171.98	142,749.93
TRAVEL	13,790.47	90.00
RENT, COMMUNICATION, UTILITIES	42,828.92	11,154.18
PRINTING AND REPRODUCTION	84,049.39	223.26
OTHER SERVICES	1,160.10	0.00
SUPPLIES AND MATERIALS	10,800.96	-363.39
EQUIPMENT	64,789.59	16,156.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,591.41	170,010.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,107.18	1,010.75
OFFICIAL MAIL ALLOWANCE TOTALS:	49,107.18	1,010.75
OFFICE TOTALS:	848,698.59	171,021.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,DEIDRE ALDRIDGE	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	4,250.01
BLAKE,CHRISTINA	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,750.00
CRUZ,DENA MARIE	10/01/96	12/31/96	OFFICE MANAGER	12,249.99
CURRY,GLORIA F	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	18,249.99
DOWNS,GLEN ALAN	10/01/96	12/31/96	CHIEF OF STAFF	21,999.99
EFIRD,JAY R	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
FOX,MEGAN ELIZABETH	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,750.00
HANSON,AMY L	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
JOYNER,TONY WAYNE	10/01/96	12/31/96	DISTRICT OFFICE CASEWORKER	6,999.99
LILLEY,MILLICENT A	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR	11,499.99
MARM,DEBORAH Y	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,499.99
MCCLANAHAN,MICHAEL JOSEPH	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,999.99
MOYE,FRANCES DUKE	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,374.99
PODLESAK,KATHRYN M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,125.01
SHIPMAN,JEROME W	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
TAYLOR,DEBORAH K	10/01/96	12/31/96	RECEPTIONIST/CASEWORKER	7,125.00
ZUR,MIA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,375.00
			PERSONNEL COMPENSATION TOTALS:	142,749.93

TRAVEL

12-23 P1 7NC03000017 HON WALTER B JONES	09/28/96	09/28/96	MILEAGE	90.00
			TRAVEL TOTALS:	90.00

RENT, COMMUNICATION, UTILITIES

10-02 P9 NC0303R9610 CLAUDE L. WHITFIELD, DBA	07/01/96	09/30/96	GOLDSBORO, NC	825.00
10-22 P1 7NC03000001 CABLE & WIRELESS, INC.	10/06/96		1-800 LIN IN DISTRICT OFFICE	473.51
10-24 P9 NC0301R9611 CLAUDE L. WHITFIELD, DBA	10/01/96	10/31/96	GOLDSBORO, NC	275.00
10-24 P9 NC0302R9611 COLLICE C MOORE & ASSOCIATES	10/01/96	10/31/96	GREENVILLE, NC -RENT	1,000.00
10-25 P1 7NC03000003 FEDERAL EXPRESS CORP	08/15/96		OFFICIAL MAIL	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WALTER B JONES JR -CON.							
10-25	P1	7NC03000004 FEDERAL EXPRESS CORP	08/16/96		OFFICIAL MAIL		16.77
10-25	P1	7NC03000005 DO	08/22/96		OFFICIAL MAIL		3.75
10-25	P1	7NC03000006 DO	08/23/96		OFFICIAL MAIL		10.70
10-25	P1	7NC03000007 DO	08/29/96		OFFICIAL MAIL		3.45
10-28	P1	7NC03000008 360 COMMUNICATIONS	09/20/96		PHONE BILL		51.46
10-30	P1	7NC03000009 POSTMASTER, WASHINGTON, D.C.	09/27/96		STAMPS		64.00
10-31	S5	96305000418	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.66
10-31	S5	96305000848	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		270.05
10-31	S5	96305001283	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5	96305001712	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.98
10-31	S5	96305002141	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	96305002582	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		826.99
11-14	P1	7NC03000014 360 COMMUNICATIONS	10/22/96		PHONE SERVICE		4.20
11-21	P9	NC0301R9612 CLAUDE L. WHITFIELD, DBA	11/01/96	11/30/96	GOLDSBORO, NC		275.00
11-21	P9	NC0302R9612 COLLICE C MOORE & ASSOCIATES	11/01/96	11/30/96	GREENVILLE, NC -RENT		1,000.00
11-22	P1	7NC03000015 CABLE & WIRELESS, INC.	11/06/96		1-800 LINE IN DISTRICT		521.62
11-30	S5	96335000417	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		43.66
11-30	S5	96335000848	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		289.18
11-30	S5	96335001283	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	96335001712	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.98
11-30	S5	96335002139	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	96335002580	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		351.21
12-17	P1	7NC03000016 CABLE & WIRELESS, INC.	12/06/96		1-800 LINE IN DISTRICT OFFICE		425.95
12-20	P9	NC0301R9613 CLAUDE L. WHITFIELD, DBA	12/01/96	12/31/96	GOLDSBORO, NC		275.00
12-20	P9	NC0302R9613 COLLICE C MOORE & ASSOCIATES	12/01/96	12/31/96	GREENVILLE, NC -RENT		1,000.00
12-31	S5	96366000414	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.66
12-31	S5	96366000845	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		281.21
12-31	S5	96366001280	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	96366001710	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5	96366002139	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5	96366002580	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		910.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,154.18
PRINTING AND REPRODUCTION							
10-23	P2	6NC03000004 BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		36.26
11-06	P1	7NC03000012 ONE HOUR MOTO PHOTO	09/21/96		PHOTOS		22.00
11-06	P1	7NC03000010 TIDELAND NEWS	08/07/96		INSERTS IN NEWSPAPER		165.00
					PRINTING AND REPRODUCTION TOTALS:		223.26

SUPPLIES AND MATERIALS

10-31 S1 96305000297		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	147.78
11-06 P1 7NC03000013	AQUA COOL	09/30/96		WATER SERVICE	55.40
11-06 P1 7NC03000011	CONGRESSIONAL GREEN SHEETS INC	08/30/96		SUBSCRIPTION	330.00
11-30 S1 96335000305		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-68.03
12-10 CR 719519	WEST PUBLISHING COMPANY			REFUND/UNUSED SUBSCR.	-890.00
12-31 S1 96366000300		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	61.46
				SUPPLIES AND MATERIALS TOTALS:	-363.39

EQUIPMENT

10-23 P1 7NC03000002	REL COMPUTERS	05/29/96		DT 1400 TAPES	125.00
10-23 P1 7NC03000002	DO	05/18/96		INSTALLATION OF TAPE DRIVE	280.00
10-31 S2 96305000274		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,241.07
11-30 S2 96335000280		10/10/96	10/31/96	EQUIPMENT (TRANSFER)	3.83
11-30 S2 96335000281		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,246.29
12-31 S2 96366000244		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,260.29
				EQUIPMENT TOTALS:	16,156.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,010.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	416.78
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	338.65
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	255.32
				FRANKED MAIL TOTALS:	1,010.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,010.75
				OFFICE TOTALS:	171,021.21

1995 HON. WALTER B JONES JR

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-30 S1 96335000525		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	36.26
12-10 CR 719519	CONGRESS DAILY			REFUND UNUSED SUBSCRIPT	-114.00
				SUPPLIES AND MATERIALS TOTALS:	-77.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.74
				OFFICE TOTALS:	-77.74

1996 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	611,496.20	182,726.16
TRAVEL	20,075.45	4,435.86
RENT, COMMUNICATION, UTILITIES	47,557.67	12,659.97
PRINTING AND REPRODUCTION	11,918.22	145.61
OTHER SERVICES	1,619.60	57.00
SUPPLIES AND MATERIALS	20,252.83	5,009.76
EQUIPMENT	31,611.46	6,809.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL E KANJORSKI -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,531.43	211,843.54
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	51,883.13	1,985.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,883.13	1,985.52
					OFFICE TOTALS:	796,414.56	213,829.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CUPPLES,CHRISTEN E	10/01/96	12/31/96	STAFF ASSISTANT		7,249.99
		DEMURO,JANIECE MARIE	10/01/96	12/31/96	STAFF ASSISTANT		6,940.30
		DONLAVAGE,ELLEN GOODMAN	10/01/96	12/31/96	DISTRICT SCHEDULER		6,940.30
		ESHENBAUGH,REBECCA L	10/01/96	12/31/96	SENIOR CASEWORKER		10,695.88
		FEATHER,KAREN M	10/01/96	12/31/96	CHIEF OF STAFF		21,625.00
		GIOBBI,DONNA G	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,500.00
		GIOBBI,HERBERT V	10/01/96	12/31/96	TEMPORARY EMPLOYEE		12,000.00
		GOBLA,ELIZABETH A	10/01/96	12/31/96	CASEWORKER		7,907.02
		HARMANOS,MICHAEL STEPHEN	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,500.00
		HARPER,TODD M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		KARMAZIN,GREGORY T	10/01/96	11/30/96	PROJECTS DIRECTOR		9,500.00
		MAHER,PAUL J	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,011.08
		MCCANNELL,CHRISTOPHER	10/01/96	12/31/96	PRESS SECRETARY		9,250.00
		MITCHELL,EDWARD	11/07/96	12/31/96	PART-TIME EMPLOYEE		2,016.00
		PENTZ,ALAN	10/01/96	12/31/96	LEGIS ASST/SYSTEMS ADMIN		6,750.00
		RADWAY,MICHAEL PORTER	10/01/96	12/31/96	SHARED EMPLOYEE		3,750.00
		SCHATZ,PAUL C	10/01/96	12/31/96	STAFF ASSISTANT		7,355.02
		SGRO,HENRY D	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		7,160.54
		TERRANA,JOSEPH J	10/01/96	12/31/96	DISTRICT DIRECTOR		15,775.01
		TURKO,ANDREW M	10/01/96	12/31/96	PROJECTS ASSISTANT		9,750.01
		WILLIAMS,THOMAS P	10/01/96	12/31/96	DISTRICT PROJECTS DIRECTOR		10,050.01
					PERSONNEL COMPENSATION TOTALS:		182,726.16
TRAVEL							
10-18	P1	7PA11000010 HENRY D SGRO	09/10/96	09/30/96	IN DISTRICT 230 MI @ $.30		69.00
10-18	P1	7PA11000009 KAREN M FEATHER	09/21/96	09/21/96	R/T DC-READING 370 MI @ 30		111.00
10-18	P1	7PA11000009 DO	09/21/96	09/21/96	TOLLS		3.90
10-18	P1	7PA11000011 PAUL J MAHER	09/10/96	09/30/96	IN DISTRICT 309 MI $.30		92.70
11-13	P1	7PA11000020 CHRISTOPHER MCCANNELL	10/23/96	10/23/96	LODGING IN DISTRICT		45.91
11-13	P1	7PA11000020 DO	10/24/96	10/24/96	MEAL IN DISTRICT		11.69
11-13	P1	7PA11000022 HERBERT V GIOBBI	10/15/96	10/18/96	RENTAL CAR TO DISTRICT		124.38
11-13	P1	7PA11000022 DO	10/16/96	10/16/96	LODGING IN DISTRICT		45.91
11-13	P1	7PA11000022 DO	10/17/96	10/17/96	GAS FOR RENTAL CAR		13.50

11-13	P1	7PA11000022	HERBERT V GIOBBI	10/18/96	10/18/96	GAS FOR RENTAL CAR	10.50
11-13	P1	7PA11000021	PAUL C SCHATZ	09/10/96	09/30/96	IN DISTRICT 1325 MI @ .30	397.50
11-25	P1	7PA11000040	GREGORY T KARMAZIN	10/23/96	10/24/96	450 MI X.30	135.00
11-25	P1	7PA11000040	DO	10/24/96	10/24/96	10 MI @ $.30	3.00
11-25	P1	7PA11000040	DO	10/23/96	10/23/96	LODGING	46.90
11-25	P1	7PA11000029	HERBERT V GIOBBI	11/03/96	11/06/96	450 MI X.30	135.00
11-25	P1	7PA11000030	DO	11/03/96	11/06/96	42 MI @ $.30	12.60
11-25	P1	7PA11000031	DO	11/03/96	11/05/96	LODGING	155.70
11-25	P1	7PA11000033	DO	11/11/96	11/11/96	TRAIN DC TO PHIL	39.00
11-25	P1	7PA11000033	DO	11/11/96	11/11/96	PARKING	1.00
11-25	P1	7PA11000033	DO	11/11/96	11/12/96	412 MI X.30	123.60
11-25	P1	7PA11000033	DO	11/11/96	11/12/96	TOLLS	5.15
11-25	P1	7PA11000026	HON. PAUL E KANJORSKI	07/15/96	11/14/96	86 MI @ $.30/MI	25.80
11-25	P1	7PA11000026	DO	11/17/96	11/19/96	RENTAL CAR TO WILKES-BARRE	130.44
11-25	P1	7PA11000026	DO	11/17/96	11/17/96	GAS	12.74
11-25	P1	7PA11000038	KAREN M FEATHER	10/21/96	10/21/96	PARKING	2.00
11-25	P1	7PA11000038	DO	10/24/96	10/24/96	PARKING	1.50
11-25	P1	7PA11000038	DO	10/30/96	10/30/96	MEAL	23.50
11-25	P1	7PA11000039	DO	10/03/96	11/11/96	450 MI X.30	135.00
11-25	P1	7PA11000039	DO	10/03/96	11/11/96	980 MI @ $.30	294.00
11-25	P1	7PA11000041	PAUL C SCHATZ	10/01/96	10/31/96	IN DISTRICT 1,290 MI @ $.30	387.00
11-26	P1	7PA11000027	DONNA G GIOBBI	11/19/96	11/19/96	GAS FOR RENTAL CAR	20.00
11-26	P1	7PA11000027	DO	11/19/96	11/19/96	9.8 MI @ $.30/MI	2.94
11-26	P1	7PA11000034	HENRY D SGRO	10/11/96	10/31/96	285 MI @ $.30/MI	85.50
11-26	P1	7PA11000032	PAUL J MAHER	10/01/96	10/31/96	534 MI @ $.30/MI	160.20
11-26	P1	7PA11000028	REBECCA L ESHENBAUGH	11/05/96	11/09/96	450 MI X .30	135.00
11-26	P1	7PA11000028	DO	11/05/96	11/09/96	LODGING	171.60
11-26	P1	7PA11000036	THOMAS WILLIAMS	10/01/96	10/31/96	359 MI @ .30/MI	107.70
12-17	P1	7PA11000063	HERBERT V GIOBBI	12/02/96	12/02/96	82 MI @ $.30	24.60
12-17	P1	7PA11000063	DO	12/04/96	12/04/96	DC TO HARRISBURG 273 MI @30	81.90
12-17	P1	7PA11000065	JOSEPH J TERRANA	09/01/96	09/30/96	1126 MI @ $.30	337.80
12-17	P1	7PA11000065	DO	10/01/96	10/30/96	1178 MI @ $.30	522.90
12-17	P1	7PA11000065	DO	11/01/96	11/30/96	257 MI @ $.30	77.10
12-17	P1	7PA11000064	PAUL J MAHER	11/01/96	11/30/96	379 MI @ $.30	113.70
						TRAVEL TOTALS:	4,435.86
	RENT, COMMUNICATION, UTILITIES						
10-03	P1	7PA11000001	BELL ATLANTIC	07/13/96	08/12/96	ISDN LINE FOR DC	367.75
10-03	P1	7PA11000006	BELL ATLANTIC - PA	08/01/96	08/31/96	800-LINE SERVICE	398.69
10-23	P1	7PA11000018	DO	08/10/96	09/09/96	ISDN LINE	370.82
10-23	P1	7PA11000018	DO	09/01/96	09/30/96	800-LINE SERVICE	367.11
10-23	P1	7PA11000017	UNITED PARCEL SERVICE	07/27/96	09/20/96	OVERNIGHT MAIL DELIVERY	3.92
10-23	P1	7PA11000017	DO	07/13/96	07/19/96	OVERNIGHT MAIL DELIVERY	10.00
10-23	P1	7PA11000017	DO	07/20/96	08/09/96	OVERNIGHT MAIL DELIVERY	10.50
10-24	P9	PA1101R9611	BOROUGH OF KULPMONT	10/01/96	10/31/96	KULPMONT,PA 17834 -RENT	150.00
10-24	P9	PA1102R9611	TEN EAST SOUTH STREETCOMPANY	10/01/96	10/31/96	WILKES-BARRE,PA 18701 -RENT	1,629.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL E KANJORSKI -CON.							
10-31	S5 96305000419		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		78.10
10-31	S5 96305000849		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		349.41
10-31	S5 96305001284		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 96305001713		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		44.36
10-31	S5 96305002142		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002583		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		526.46
11-21	P9 PA1101R9612	BOROUGH OF KULPMONT	11/01/96	11/30/96	KULPMONT,PA 17834 -RENT		150.00
11-21	P9 PA1102R9612	TEN EAST SOUTH STREETCOMPANY	11/01/96	11/30/96	WILKES-BARRE,PA 18701 -RENT		1,629.68
11-21	P1 7PA11000023	UNITED PARCEL SERVICE	09/21/96	10/04/96	OVERNIGHT DELIVERY		5.26
11-21	P1 7PA11000024	WIRELESS ONE NETWORK	10/02/96	11/01/96	MOBILE PHONE		64.51
11-30	S5 96335000418		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		209.10
11-30	S5 96335000849		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		405.15
11-30	S5 96335001284		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		508.87
11-30	S5 96335001713		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		53.99
11-30	S5 96335002140		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002581		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		505.18
12-02	P1 7PA11000047	A-1 TELEPHONE ANSWERING SVC.	10/01/96	10/31/96	ANSWERING SERVICE		60.00
12-02	P1 7PA11000044	UNITED PARCEL SERVICE	10/05/96	10/25/96	OVERNIGHT MAIL DELIVERY		8.25
12-03	P1 7PA11000061	BELL ATLANTIC	09/13/96	10/12/96	ISDN LINE		42.05
12-03	P1 7PA11000059	BELL ATLANTIC - PA	10/01/96	10/31/96	MOBILE PHONE		404.40
12-03	P1 7PA11000058	UNITED PARCEL SERVICE	10/26/96	11/08/96	OVERNIGHT DELIVERY		9.25
12-03	P1 7PA11000060	WIRELESS ONE NETWORK	11/02/96	12/01/96	MOBILE PHONE		121.21
12-17	P1 7PA11000062	BELL ATLANTIC	08/13/96	09/12/96	ISDN LINE FOR DC OFFICE		42.05
12-20	P9 PA1101R9613	BOROUGH OF KULPMONT	12/01/96	12/31/96	KULPMONT,PA 17834 -RENT		150.00
12-20	P9 PA1102R9613	TEN EAST SOUTH STREETCOMPANY	12/01/96	12/31/96	WILKES-BARRE,PA 18701 -RENT		1,629.68
12-30	P1 7PA11000066	POSTMASTER, WASHINGTON, D.C.	10/18/96	10/18/96	(1) ROLL OF 100 STAMPS		32.00
12-31	S5 96366000415		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		78.10
12-31	S5 96366000846		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		435.70
12-31	S5 96366001281		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		514.71
12-31	S5 96366001711		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		-101.49
12-31	S5 96366002140		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002581		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		630.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,659.97
	PRINTING AND REPRODUCTION						
10-04	P2 6PA11000005	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
11-30	S3 96335000066		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		4.85
12-02	P1 7PA11000049	DAVID L. ANDRUKITIS ,INC	10/08/96	10/08/96	PRINTING		22.50
12-03	P1 7PA11000056	DO	11/01/96	11/01/96	PRINTING		40.00
12-03	P1 7PA11000057	STANDARD COFFEE SERVICE CO	11/14/96	11/14/96	COFFEE SERVICE		42.00

					PRINTING AND REPRODUCTION TOTALS:	145.61
	OTHER SERVICES					
10-22 P1	7PA11000016	J.D. KILE CO INSURANCE CO	09/21/96	09/28/96	INSURANCE FOR PUBLIC INFORMATION BOOTH AT BLOOMSBURG FAIR	28.00
12-03 P1	7PA11000051	COLUMBIA COUNTY FARM BUREAU	10/04/96	10/04/96	ATTEND ANNUAL MEETING	10.00
12-03 P1	7PA11000052	COLUMBIA CTY TWNSHP OFFI.	10/15/96	10/15/96	ATTEND ANNUAL CONVENTION.	11.00
12-03 P1	7PA11000053	MONTOUR TWNSP OFFICIALS	10/22/96	10/22/96	ATTEND ANNUAL CONVENTION	8.00
					OTHER SERVICES TOTALS:	57.00
	SUPPLIES AND MATERIALS					
10-01 P2	6PA11000004	PIERCE-PHELPS	09/19/96	09/25/96	OFFICE SUPPLIES	97.30
10-03 P1	7PA11000003	HON. PAUL E KANJORSKI	09/23/96	09/23/96	MEAL WITH CONSTITUENT	25.35
10-03 P1	7PA11000004	LEO MATUS	08/01/96	08/31/96	NEWSPAPER SUBSCRIPTIONS	122.00
10-03 P1	7PA11000005	POCONO POST	10/11/96	10/09/97	NEWSPAPER SUBSCRIPTIONS	13.00
10-03 P1	7PA11000002	STANDARD COFFEE SERVICE CO	08/22/96	09/12/96	COFFEE SERVICE FOR DC OFFICE	114.38
10-03 P1	7PA11000007	WILKES-BARRE INN RAMADA	09/09/96	09/09/96	MEAL WITH LOCAL OFFICIALS	401.94
10-17 P1	7PA11000012	LEO MATUS	09/01/96	09/30/96	NEWSPAPERS	120.25
10-17 P1	7PA11000014	STANDARD COFFEE SERVICE CO	10/03/96	10/03/96	COFFEE SERVICE	49.56
10-17 P1	7PA11000013	THE TIMES NEWS	10/01/96	09/30/97	NEWSPAPER SUBSCRIPTION	146.00
10-23 P1	7PA11000019	JOSEPH J TERRANA	09/22/96	09/22/96	OFFICE SUPPLIES	9.87
10-31 S1	96305000404		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,467.13
11-13 P2	7PA11000001	SAVIN CORP.	11/06/96	11/20/96	OSS OOFFICE SUPPLIES	172.26
11-25 P1	7PA11000025	HON. PAUL E KANJORSKI	11/05/96	11/05/96	FOOD MEETING IN DISTRICT	37.98
11-25 P1	7PA11000025	DO	10/30/96	10/30/96	DINNER WITH CONSTITUENTS	23.50
11-25 P1	7PA11000035	KAREN M FEATHER	11/19/96	11/19/96	MEAL WITH CONSTITUENTS	30.00
11-25 P1	7PA11000037	DO	11/01/96	11/01/96	MEAL WITH CONSTITUENTS	27.65
11-25 P1	7PA11000037	DO	11/07/96	11/07/96	MEAL WITH CONSTITUENTS	37.78
11-25 P1	7PA11000037	DO	11/08/96	11/08/96	MEAL WITH CONSTITUENTS	21.30
11-25 P1	7PA11000038	DO	10/26/96	10/26/96	MEAL WITH CONSTITUENT	20.00
11-25 P1	7PA11000038	DO	10/28/96	10/28/96	MEAL WITH CONSTITUENTS	20.24
11-25 P1	7PA11000039	DO	10/10/96	10/10/96	MEAL WITH CONSTITUENTS	16.00
11-25 P1	7PA11000039	DO	10/14/96	10/14/96	MEAL WITH CONSTITUENTS	35.00
11-25 P1	7PA11000039	DO	10/16/96	10/16/96	MEAL WITH CONSTITUENTS	23.29
11-30 S1	96335000412		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	531.02
12-02 P1	7PA11000043	DEEMER & COMPANY	10/23/96	10/23/96	OFFICE SUPPLIES	9.00
12-02 P1	7PA11000046	DONNA G GIOBBI	10/20/96	10/20/96	OFFICE SUPPLIES	1.66
12-02 P1	7PA11000046	DO	10/20/96	10/20/96	OFFICE SUPPLIES	8.72
12-02 P1	7PA11000045	JOSEPH J TERRANA	10/02/96	10/02/96	OFFICE SUPPLIES	18.07
12-02 P1	7PA11000050	STANDARD COFFEE SERVICE CO	10/24/96	10/24/96	COFFEE SERVICE	44.99
12-02 P1	7PA11000042	THE NEWS-ITEM	11/01/96	10/31/97	SUBSCRIPTION	100.00
12-02 P1	7PA11000048	WEST PUBLISHING CORP.	03/01/96	03/01/96	US CODE UPDATES	399.00
12-03 P1	7PA11000054	PRESS-ENTERPRISE, INC.	11/26/96	11/25/97	SUBSCRIPTION	160.00
12-03 P1	7PA11000055	WEST PUBLISHING CORP.	11/01/96	11/01/96	US CODE	82.50
12-17 P1	7PA11000063	HERBERT V GIOBBI	11/22/96	11/22/96	MEAL WITH CONSTITUENTS	3.85
12-17 P2	7PA11000003	OFFICE DEPOT	12/09/96	12/20/96	OSS OFFICE SUPPLIES	102.40
12-31 S1	96366000405		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	516.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PAUL E KANJORSKI -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,009.76
EQUIPMENT						
10-04	P2	6PA11000006 MAC WAREHOUSE	09/18/96 09/20/96	COMPUTER SOFTWARE		121.00
10-31	S2	96305000533	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,628.83
11-30	S2	96335000565	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		0.82
11-30	S2	96335000566	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,637.13
12-31	S2	96366000492	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		-13.50
12-31	S2	96366000493	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		-2,681.50
12-31	S2	96366000494	06/04/96 09/30/96	EQUIPMENT (TRANSFER)		1,216.48
12-31	S2	96366000495	07/03/96 09/30/96	EQUIPMENT (TRANSFER)		237.33
12-31	S2	96366000497	10/01/96 11/30/96	EQUIPMENT (TRANSFER)		-298.13
12-31	S2	96366000498	10/08/96 11/30/96	EQUIPMENT (TRANSFER)		-116.23
12-31	S2	96366000499	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,076.95
				EQUIPMENT TOTALS:		6,809.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,843.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,135.60
11-25	P4	7USPS109608 DO	10/01/96 10/31/96	FRANKED MAIL		417.26
12-31	P4	7USPS119608 DO	11/01/96 11/30/96	FRANKED MAIL		432.66
				FRANKED MAIL TOTALS:		1,985.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,985.52
				OFFICE TOTALS:		213,829.06
1995 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	96305000532	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		39,760.65
11-30	S2	96335000564	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		-375.00
12-31	S2	96366000496	10/01/95 12/31/95	EQUIPMENT (TRANSFER)		-12.00
12-31		97003500005 NET EXPENSES OF EQUIPMENT	12/01/96 12/31/96			-36.00
				EQUIPMENT TOTALS:		39,337.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,337.65
				OFFICE TOTALS:		39,337.65

1996 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	608,559.86	180,107.09
TRAVEL	25,433.03	7,711.15
RENT, COMMUNICATION, UTILITIES	50,404.16	12,402.08
PRINTING AND REPRODUCTION	25,570.71	9,072.12
OTHER SERVICES	600.00	0.00
SUPPLIES AND MATERIALS	14,468.65	3,108.70
EQUIPMENT	27,100.21	10,516.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,136.62	222,918.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,991.08	2,286.63
OFFICIAL MAIL ALLOWANCE TOTALS:	46,991.08	2,286.63
OFFICE TOTALS:	799,127.70	225,204.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FATEMI,FARIBORZ S	10/01/96	12/31/96	CHIEF OF STAFF	3,100.00
FOOTE,DANIEL F	10/01/96	12/31/96	STAFF ASSISTANT	11,250.00
FOUGHT,STEVEN DEAN	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR/LEGIS ASST	14,000.01
HARRIS,KAREN D	10/01/96	12/31/96	STAFF ASSISTANT	8,250.01
JEANQUART,ROBERTA S	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	20,250.00
KATICH,STEVE J	10/01/96	12/31/96	DISTRICT MANAGER	15,500.01
MASTROIANNI,ANTONIO	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,700.00
MCCLINTIC,ROBERT	10/01/96	12/31/96		9,250.00
MICHALAK,JULIE	10/01/96	12/31/96	STAFF ASSISTANT	7,500.01
MORRIS,THERESA K	10/01/96	12/31/96	STAFF ASSISTANT	7,875.01
OLSEN,NORMA	10/01/96	12/31/96	SCHEDULER	13,750.00
POTTS,LINDSAY V	11/18/96	12/31/96	GRANTS AND SPECIAL PROJECTS	4,375.00
PRICE, JANET L.	10/01/96	12/31/96	PART-TIME EMPLOYEE	300.00
QUINLAN,RUSSELL K	11/13/96	12/31/96	TEMPORARY EMPLOYEE	2,800.00
ROBERSON,DERON K	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,500.01
ROLE,SUSAN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,499.99
ROWE,SUSAN M	10/01/96	12/31/96	LEAD CASE SPECIALIST	11,749.99
SECHRIST,TIMOTHY SCOTT	10/14/96	12/31/96	LEGISLATIVE ASSISTANT	10,957.05
WILSON,GEORGE M	10/01/96	10/31/96	COMMUNICATIONS DIRECTOR	3,500.00
DO	11/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	180,107.09

TRAVEL

10-03 P1 70H09000003 STEVE FOUGHT	09/19/96	09/25/96	R/T DC-TOLEDO VIA DET	466.00
10-03 P1 70H09000003 DO	09/19/96	09/25/96	HOTEL	280.60
10-03 P1 70H09000003 DO	09/19/96	09/25/96	CAR RENTAL IN TOLEDO	208.74
10-03 P1 70H09000003 DO	09/19/96		CAB NATIONAL TO HOME	11.00
10-07 P1 70H09000007 FARIBORZ S. FATEMI	09/18/96	09/20/96	R/T DC-TOLEDO VIA DET (6163)	466.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1996 HON. MARCY KAPTUR -CON.							
10-07	P1 7OH09000007	FARIBORZ S. FATEMI	09/18/96	09/20/96	HOTEL ACCOMMODATIONS IN TOLEDO		101.04
10-07	P1 7OH09000007	DO	09/18/96	09/20/96	CAR RENTAL		82.68
10-07	P1 7OH09000007	DO	09/18/96	09/20/96	GAS		6.00
10-07	P1 7OH09000007	DO	09/18/96	09/20/96	PARKING		14.00
10-07	P1 7OH09000007	DO	09/18/96		CABS TO/FROM AIRPORT		24.50
10-09	P1 7OH09000009	HON. MARCY KAPTUR .M.C	09/04/96		TOLEDO TO DC VIA DETROIT 3198		233.00
10-09	P1 7OH09000009	DO	09/05/96		DC TO TOLEDO VIA DETROIT 3787		233.00
10-09	P1 7OH09000009	DO	09/11/96		TOLEDO TO DC VIA DETROIT 3790		233.00
10-09	P1 7OH09000009	DO	09/17/96		TOLEDO TO DC VIA DETROIT 5108		233.00
10-09	P1 7OH09000009	DO	09/12/96		DC TO TOLEDO VIA DETROIT 5109		233.00
10-09	P1 7OH09000010	DO	09/19/96		DC TO TOLEDO VIA DETROIT 5800		233.00
10-21	P1 7OH09000025	DERON K ROBERSON	10/12/96		TOLEDO TO DC (9735)		86.00
10-21	P1 7OH09000025	DO	10/12/96		CAB FARE NATIONAL - RAYBURN		12.00
10-29	P1 7OH09000035	ROBERTA S JEANQUART	10/17/96	10/21/96	R/T DC - TOLEDO		175.00
10-29	P1 7OH09000035	DO	10/17/96	10/21/96	CAR RENTAL		153.00
10-31	P1 7OH09000037	FARIBORZ S. FATEMI	10/18/96	10/20/96	DC-TOLEDO-DC		175.00
10-31	P1 7OH09000037	DO	10/18/96	10/20/96	HOTEL		148.67
10-31	P1 7OH09000037	DO	10/18/96	10/20/96	CAR RENTAL GAS TOLLS		82.15
10-31	P1 7OH09000037	DO	10/18/96	10/20/96	CABS		38.00
11-13	P1 7OH09000042	KAREN D HARRIS	09/01/96	09/01/96	135 MI @ .30		40.50
11-13	P1 7OH09000042	DO	09/04/96	09/04/96	18 MI @ .30		5.40
11-13	P1 7OH09000042	DO	09/23/96	09/23/96	42 MI @ .30		12.60
11-13	P1 7OH09000039	LINDSAY V POTTS	09/09/96	09/21/96	94 MI @ .30		28.20
11-13	P1 7OH09000039	DO	09/10/96	09/17/96	80 MI @ .30		24.00
11-13	P1 7OH09000039	DO	09/17/96	09/17/96	120 MI @ .30		36.00
11-13	P1 7OH09000041	STEVE J KATICH	09/02/96	09/26/96	172 MI @ .30		51.60
11-13	P1 7OH09000041	DO	09/04/96	09/30/96	69 MI @ .30		20.70
11-13	P1 7OH09000041	DO	09/07/96	09/23/96	266 MI @ .30		79.80
11-13	P1 7OH09000041	DO	09/11/96	09/17/96	260 MI @ .30		78.00
11-13	P1 7OH09000044	SUSAN ROWE	09/04/96	09/24/96	73 MI @ .30		21.90
11-13	P1 7OH09000044	DO	09/04/96	09/12/96	351 MI @ .30		105.30
11-13	P1 7OH09000044	DO	09/09/96	09/26/96	161 MI @ .30		48.30
11-13	P1 7OH09000043	THERESA K MORRIS	09/08/96	09/21/96	96 MI X .30		28.80
11-13	P1 7OH09000043	DO	09/18/96	09/23/96	4 MI X .30		1.20
11-20	P1 7OH09000047	FARIBORZ S. FATEMI	11/01/96	11/06/96	R/T AIR TO TOLEDO (1832)		175.00
11-20	P1 7OH09000047	DO	11/01/96	11/06/96	HOTEL IN TOLEDO		354.65
11-20	P1 7OH09000047	DO	11/01/96	11/06/96	CAR RENTAL		203.84
11-20	P1 7OH09000047	DO	11/06/96		GAS RENTAL CAR		5.00
11-20	P1 7OH09000047	DO	11/06/96		TURNPIKE FEES		0.90
11-20	P1 7OH09000047	DO	11/01/96	11/06/96	CAB FARES		38.00
11-20	P1 7OH09000045	KAREN D HARRIS	10/05/96	10/22/96	MILEAGE 58 MI@.30		17.40

11-20	P1	70H09000045	KAREN D HARRIS	10/17/96	10/31/96	MILEAGE 60 MI@.30	18.00
11-20	P1	70H09000045	DO	10/23/96	10/23/96	MILEAGE 135 MI@.30	40.50
11-20	P1	70H09000046	NORMA OLSEN	10/29/96	11/06/96	R/T TRAIN DC TO TOLEDO	332.00
11-20	P1	70H09000046	DO	10/29/96	11/06/96	HOTEL IN TOLEDO	520.68
11-20	P1	70H09000046	DO	10/29/96		CABS	13.50
11-20	P1	70H09000048	STEVE FOUGHT	10/11/96	11/07/96	MILEAGE TO TOLEDO975 MI@.30	292.50
11-20	P1	70H09000048	DO	11/01/96	11/06/96	HOTEL IN TOLEDO	344.90
11-21	P1	70H09000052	DANIEL F FOOTE	10/04/96	10/30/96	MILEAGE 200 MI @.30	60.00
11-21	P1	70H09000052	DO	10/14/96	10/14/96	MILEAGE 14 MI @.30	4.20
11-21	P1	70H09000049	STEVE J KATICH	10/01/96	10/28/96	MILEAGE 209 MI @.30	62.70
11-21	P1	70H09000049	DO	10/02/96	10/29/96	MILEAGE 316 MI @.30	94.80
11-21	P1	70H09000049	DO	10/03/96	10/21/96	MILEAGE 105 MI @.30	31.50
11-21	P1	70H09000049	DO	10/24/96	10/24/96	MILEAGE 53 MI @.30	15.90
11-21	P1	70H09000051	SUSAN ROWE	10/07/96	10/16/96	MILEAGE 110 MI @.30	33.00
11-21	P1	70H09000051	DO	10/08/96	10/08/96	MILEAGE 4 MI @.30	1.20
11-21	P1	70H09000053	THERESA K MORRIS	10/01/96	10/30/96	MILEAGE 251 MI @.30	75.30
11-21	P1	70H09000053	DO	10/09/96	10/09/96	MILEAGE 8 MIL @.30	2.40
11-21	P1	70H09000053	DO	10/15/96	10/26/96	MILEAGE 27 MI @.30	8.10
12-04	P1	70H09000054	STEVE J KATICH	11/19/96	11/22/96	HOTEL	373.50
12-04	P1	70H09000054	DO	11/19/96		CAB FARES	61.00
12-04	P1	70H09000054	DO	11/19/96	11/22/96	PARKING	20.00
						TRAVEL TOTALS:	7,711.15
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	70H09000001	UNITED PARCEL SERVICE	08/09/96	08/15/96	EXPRESS MAIL	36.73
10-03	P1	70H09000001	DO	08/16/96	08/21/96	EXPRESS MAIL SERVICE	31.99
10-03	P1	70H09000001	DO	08/30/96		EXPRESS MAIL SERVICE	5.16
10-09	P1	70H09000011	UNITED TELEPHONE	09/01/96	09/30/96	DIRECTORY LISTING TOLEDO	5.40
10-10	P1	70H09000013	ST. STEPHEN LUTHERAN CHURCH	09/23/96		ROOM FOR TOWN MEETING	50.00
10-10	P1	70H09000018	UNITED PARCEL SERVICE	09/21/96		EXPRESS MAIL	10.32
10-10	P1	70H09000018	DO	09/28/96		EXPRESS MAIL	10.32
10-15	P1	70H09000014	MCI TELECOMMUNICATIONS, MA	09/15/96		"800" SERVICE TOLEDO	67.80
10-15	P1	70H09000016	TREASURER	08/12/96		ROOM RENTAL TOWN MEETING	122.50
10-25	P1	70H09000028	UNITED TELEPHONE	10/01/96	10/31/96	DIRECTORY LISTING TOLEDO	5.40
10-29	P1	70H09000033	MCI TELECOMMUNICATIONS, MA	10/15/96		"800" SERVICE TOLEDO	63.26
10-29	P1	70H09000030	UNITED PARCEL SERVICE	10/12/96		EXPRESS MAIL SERVICE	15.00
10-31	S5	96305000420		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.15
10-31	S5	96305000850		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	171.35
10-31	S5	96305001285		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	96305001714		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	96305002143		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002584		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	295.10
11-21	P1	70H09000050	STEVE J KATICH	09/03/96	09/17/96	CALLS FROM HOME PHONE	6.91
11-30	S5	96335000419		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.15
11-30	S5	96335000850		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	337.68
11-30	S5	96335001285		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARCY KAPTUR -CON.							
11-30	S5 96335001714		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 96335002141		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002582		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		327.32
12-31	S4 96366000018		11/01/96	11/30/96	RECORDING (TRANSFER)		194.90
12-31	S5 96366000416		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.15
12-31	S5 96366000847		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		205.74
12-31	S5 96366001282		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001712		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 96366002141		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002582		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		214.75
12-31	DG 7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 234 SUMMIT ST		8,553.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,402.08
	PRINTING AND REPRODUCTION						
10-03	P1 7OH09000002	MEDIA PLUS	09/16/96		GRAPHIC DESIGN & CHARTS NMSLTR		1,250.00
10-10	P1 7OH09000017	THOMAS WHALEN COMMUNICATIONS	09/08/96		PHOTOS		85.00
10-10	P1 7OH09000017	DO	09/09/96		PHOTOS		115.00
10-10	P1 7OH09000017	DO	07/27/96		PHOTOS		67.50
10-21	P1 7OH09000023	MAIL IT	08/07/96		FOLDING/*INSERT MAILING		359.32
10-21	P1 7OH09000019	THE KEYSTONE PRESS INC.	08/13/96		SIX TOWN HALL NOTICES		6,504.25
10-21	P1 7OH09000020	DO	09/18/96		PRINTING LARGE ENVELOPES		197.75
10-21	P1 7OH09000020	DO	08/13/96		PRINTING 2		237.00
10-22	P1 7OH09000021	DAVID L. ANDRUKITIS ,INC	09/17/96		PRINTING OFFICE		45.00
10-22	P1 7OH09000022	DO	09/03/96		DEAR COLLEAGUE		18.00
10-22	P1 7OH09000022	DO	09/11/96		CALLING CARDS		22.50
10-22	P1 7OH09000022	DO	09/13/96		DEAR COLLEAGUE		28.00
10-22	P1 7OH09000022	DO	09/18/96		CALLING CARDS		22.50
10-22	P1 7OH09000022	DO	09/27/96		CALLING CARDS		22.50
10-31	S3 96305000102		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		42.80
11-01	P1 7OH09000038	DAVID L. ANDRUKITIS ,INC	10/19/96		PRINTING		10.00
11-01	P1 7OH09000038	DO	10/24/96		PRINTING		45.00
					PRINTING AND REPRODUCTION TOTALS:		9,072.12
	SUPPLIES AND MATERIALS						
10-02	P1 6OH09000180	THE BLADE	09/28/96	09/28/97	SUBSCRIPTION FOR TOLEDO OFFICE		135.20
10-07	P1 7OH09000007	FARIBORZ S. FATEMI	09/18/96		DINNER MEETING W/CONSTITUENTS		32.25
10-07	P1 7OH09000006	NY TIMES SALES, INC	06/19/96	09/17/96	2ND SUBSCRIPTION DC OFFICE		22.40
10-07	P1 7OH09000006	DO	09/18/96	12/17/96	2 SUBS DC OFFICE		104.00
10-07	P1 7OH09000004	SYLVANIA HEARLD	09/30/96	09/30/97	SUBSCRIPTION TOLEDO OFFICE		12.00
10-07	P1 7OH09000005	WEST TOLEDO HERALD	09/30/96	09/30/97	SUBSCRIPTION TOLEDO OFFICE.		15.00
10-08	P1 7OH09000008	CREATIVE COFFEE & BOTTLED WTR.	08/20/96		COFFEE SERVICE TOLEDO		55.00
10-09	P1 7OH09000012	DEER PARK SPRING WATER	08/26/96		BOTTLED WATER - DC		25.70
10-22	P1 7OH09000021	DAVID L. ANDRUKITIS ,INC	09/30/96		50 PADS		12.50

10-25	P1	70H09000026	DEER PARK SPRING WATER	09/26/96		BOTTLED WATER	32.05
10-25	P1	70H09000027	R. L. POLK & CO	09/30/96		96 TOLEDO CITY DIRECTORY	190.10
10-25	P1	70H09000029	VILLAGE VOICE OF OTTAWA HILLS	11/01/96	10/31/97	SUBSCRIPTION	15.00
10-29	P1	70H09000034	CONGR. MANAGEMENT FOUNDATION	01/05/96		STUDY 1994 US HOUSE EMPLOYMENT PRACTICES	10.00
10-29	P1	70H09000031	CREATIVE COFFEE & BOTTLED WTR.	10/15/96		COFFEE & WATER SERVICE	85.45
10-29	P1	70H09000032	MATRIX INDUSTRIES INC	10/18/96		COFFEE & WATER SERVICE	41.45
10-30	P1	70H09000036	THE WALL STREET JOURNAL	12/15/96	12/15/97	SUBSCRIPTION DC OFFICE	164.00
10-31	S1	96305000372		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-16.63
10-31	P1	70H09000037	FARIBORZ S. FATEMI	10/19/96		LUNCH W/CONSTITUENTS	30.87
11-13	P1	70H09000040	SUSAN ROWE	09/20/96	10/01/96	OFFICE SUPPLIES	28.35
11-30	S1	96335000380		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	795.56
12-04	P1	70H09000057	BUSINESS VENTURE MAGAZINE	01/01/97	12/01/97	SUBSCRIPTION	15.95
12-04	P1	70H09000056	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
12-04	P1	70H09000055	THE WALL STREET JOURNAL	12/15/96	12/15/96	SUBSCRITPION	164.00
12-17	P2	70H09000001	BLUE STAR LEATHER, INC	12/09/96	12/20/96	OSS OFFICE SUPPLIES	60.59
12-31	S1	96366000373		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-70.09
						SUPPLIES AND MATERIALS TOTALS:	3,108.70
		EQUIPMENT					
10-01	P2	60H09000001	MICRON	07/09/96	07/09/96	PC/KAPTUR/DO	2,500.00
10-01	P2	60H09000002	DO	07/09/96	07/09/96	PC/KAPTUR/DC	2,271.00
10-31	S2	96305000495		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-14.58
10-31	S2	96305000496		09/18/96	09/30/96	EQUIPMENT (TRANSFER)	41.82
10-31	S2	96305000498		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,914.64
11-30	S2	96335000525		10/16/96	10/31/96	EQUIPMENT (TRANSFER)	20.10
11-30	S2	96335000526		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,991.83
12-31	S2	96366000461		10/16/96	11/30/96	EQUIPMENT (TRANSFER)	-24.46
12-31	S2	96366000462		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,816.61
						EQUIPMENT TOTALS:	10,516.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,918.10
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	758.62
11-25	P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	665.23
12-31	P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	862.78
						FRANKED MAIL TOTALS:	2,286.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,286.63
						OFFICE TOTALS:	225,204.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2 96305000497		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		-4.86
10-31	96309500009	NET EXPENSES OF EQUIPMENT	10/01/96 10/31/96			-6.48
				EQUIPMENT TOTALS:		-11.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-11.34
				OFFICE TOTALS:		-11.34
1996 HON. JOHN R KASICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	525,547.20	139,458.34
				TRAVEL	10,529.00	1,254.00
				RENT, COMMUNICATION, UTILITIES	74,992.48	19,191.53
				PRINTING AND REPRODUCTION	1,017.23	9.62
				SUPPLIES AND MATERIALS	2,856.32	421.18
				EQUIPMENT	9,903.72	2,419.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,845.95	162,754.35
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,362.69	1,209.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,362.69	1,209.65
				OFFICE TOTALS:	630,208.64	163,964.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL,MARK	10/01/96 12/31/96	CASEWORKER		10,500.01
		BOWEN,TOD	12/01/96 12/31/96	CASEWORKER		3,500.00
		CHRISTIE,RONALD IRVIN	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		13,000.00
		CUTHBERTSON,BRUCE A	10/01/96 12/31/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,750.00
		FRANCIS,STEPHEN ADAM	11/01/96 12/31/96	D.C. INTERN		2,000.00
		FRISSORA,DAVID	10/01/96 12/31/96	CASEWORKER		7,249.99
		MCCARTHY,FRANCOISE M	10/01/96 12/31/96	EXECUTIVE ASSISTANT		14,250.01
		MCKITRICK,JASON	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,499.99
		MIDDLETON,MARIE-ELISE	10/01/96 12/31/96	STAFF ASSISTANT		8,500.00
		SANDINE,RALPH J	10/01/96 12/31/96	CASEWORKER		7,125.01
		TAYLOR,WALTER L	10/01/96 12/31/96	CASEWORKER		13,000.00
		TESTA,SALLY A	10/01/96 12/31/96	OFFICE MANAGER/CHIEF CASEWORKER		16,249.99
		THIBAUT,DONALD G	10/01/96 12/31/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		WARNER,ROBERT	10/01/96 11/30/96	LEGISLATIVE ASSISTANT		5,833.34

PERSONNEL COMPENSATION TOTALS: 139,458.34

TRAVEL

10-11	P1	70H12000002	HON JOHN KASICH	09/17/96		AIR COLUMBUS - DC (5159)	112.00
10-11	P1	70H12000002	DO	09/24/96		AIR COLUMBUS - DC (6535)	112.00
10-15	P1	70H12000003	RONALD IRVIN CHRISTIE	10/05/96	10/08/96	R/T DC TO COLUMBUS,OH (7400)	204.00
11-20	P1	70H12000007	DONALD THIBAUT	09/26/96		AIR WASHINGTON TO COLUMBUS	112.00
12-20	P1	70H12000012	DO	11/21/96		WASH TO COLUMBUS 4797	102.00
12-20	P1	70H12000012	DO	12/04/96		COLUMBUS TO WSH 5852	102.00
12-20	P1	70H12000012	DO	11/19/96		COLUMBUS TO WASH, 3651	102.00
12-20	P1	70H12000011	HON JOHN KASICH	09/28/96		AIR WASH-COLUMBUS, 8169	102.00
12-20	P1	70H12000013	DO	12/04/96		COLUMBUS TO WASH 5875	102.00
12-20	P1	70H12000013	DO	12/05/96		WASH TO COLUMBUS 6375	102.00
12-20	P1	70H12000013	DO	12/11/96		COLUMBUS TO WASH, 6477	102.00
						TRAVEL TOTALS:	1,254.00

RENT, COMMUNICATION, UTILITIES

10-07	P1	70H12000001	COAXIAL COMMUNICATIONS	10/01/96	12/31/96	CABLE SERVICE	92.19
10-24	P9	OH1201R9611	CB COMMERCIAL REAL EST. GROUP	10/01/96	10/31/96	-RENT	5,025.71
10-31	S5	96305000851		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	109.88
10-31	S5	96305001286		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	369.78
10-31	S5	96305002144		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002585		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	329.73
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-21	P9	OH1201R9612	CB COMMERCIAL REAL EST. GROUP	11/01/96	11/30/96	-RENT	5,025.71
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000851		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	175.09
11-30	S5	96335001286		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335002142		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002583		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	326.34
12-17	P1	70H12000009	FEDERAL EXPRESS CORP	11/12/96	11/13/96	OVERNIGHT LETTER	3.45
12-17	P1	70H12000009	DO	11/13/96	11/14/96	OVERNIGHT LETTER	3.45
12-17	P1	70H12000009	DO	11/07/96	11/08/96	OVERNIGHT LETTER	3.45
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	OH1201R9613	CB COMMERCIAL REAL EST. GROUP	12/01/96	12/31/96	-RENT	5,025.71
12-31	S5	96366000848		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	179.08
12-31	S5	96366001283		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366002142		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002583		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	171.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,191.53

PRINTING AND REPRODUCTION

11-01	P1	70H12000005	DISTRICT PHOTO INC.	09/17/96		PHOTO PROCESSING	9.62
						PRINTING AND REPRODUCTION TOTALS:	9.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN R KASICH -CON.							
SUPPLIES AND MATERIALS							
10-22	P1	70H12000004 AQUA COOL WASHINGTON	09/17/96	09/30/96	WATER FOR DC OFFICE		28.95
10-31	S1	96305000375	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-1.33
11-01	P1	70H12000006 THE NEW YORK TIMES	10/21/96	01/19/97	SUBSCRIPTION		115.50
11-30	S1	96335000383	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-328.17
12-03	P1	70H12000008 AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER		45.90
12-18	P1	70H12000010 THE NEW YORK TIMES	10/07/96	01/19/97	SUBSCRIPTION		77.10
12-30	P2	70H12000001 ACCUCOM SYSTEMS CORP	12/23/96	12/31/96	OSS OFFICE SUPPLIES		20.00
12-31	S1	96366000376	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		463.23
					SUPPLIES AND MATERIALS TOTALS:		421.18
EQUIPMENT							
10-31	S2	96305000543	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		806.56
11-30	S2	96335000579	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		806.56
12-31	S2	96366000509	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		806.56
					EQUIPMENT TOTALS:		2,419.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,754.35
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		304.88
11-25	P4	7USPS109608 DO	10/01/96	10/31/96	FRANKED MAIL		389.02
12-31	P4	7USPS119608 DO	11/01/96	11/30/96	FRANKED MAIL		515.75
					FRANKED MAIL TOTALS:		1,209.65
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,209.65
					OFFICE TOTALS:		163,964.00

1996 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,841.59	167,345.15
TRAVEL	22,402.56	7,899.52
RENT, COMMUNICATION, UTILITIES	57,565.87	13,325.76
PRINTING AND REPRODUCTION	22,553.03	1,104.96
OTHER SERVICES	6,809.57	1,659.61
SUPPLIES AND MATERIALS	21,532.37	4,977.16
EQUIPMENT	79,555.35	52,082.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,260.34	248,394.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	60,742.55	3,385.15
OFFICIAL MAIL ALLOWANCE TOTALS:	60,742.55	3,385.15
OFFICE TOTALS:	871,002.89	251,779.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSTON,DANIEL TYLER	10/01/96	12/31/96	PRESS SECRETARY	13,750.01
COLEMAN,PHYLLIS ANTHONY	10/01/96	12/31/96	CASEWORKER	12,824.99
CUPPEK,KRISTEN I	10/01/96	12/31/96	STAFF ASSISTANT	5,500.01
DORNY,TODD J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,000.01
FISH,CHRISTOPHER A	11/08/96	12/31/96	STAFF ASSISTANT	9,347.22
FOYNES,MARY KATHLEEN	10/01/96	12/31/96	STAFF ASSISTANT	10,000.01
HALL,STEVEN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,126.66
HEAVNER,SAMUEL BRYCE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,500.00
DO	09/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	683.62
JACKSON,ALICE M	12/26/96	12/31/96	STAFF ASSISTANT	291.67
KALAMARAS,MARIE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	7,750.01
LAMBERT,DENNIS E	10/01/96	12/31/96	CHIEF OF STAFF	25,291.67
MCCREDY,LAURENCE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,750.00
MESQUITA,ELIZABETH	10/01/96	12/31/96	CASEWORKER/STAFF ASSISTANT	8,000.00
DO	09/01/96	11/30/96	CASEWORKER/STAFF ASSISTANT (OVERTIME)	322.72
NAPPI,GERALD	11/06/96	12/31/96	STAFF ASSISTANT	3,947.22
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	814.55
ROSENELLO,PATRICK	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,236.11
DO	09/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,918.14
RUGGIERO,ANTHONY J	10/01/96	12/31/96	STAFF ASSISTANT	8,250.00
RUH,LISA J	10/01/96	12/31/96	STAFF ASSISTANT	5,850.00
DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	93.03
SIMMONS,AIMEE	10/01/96	11/08/96	OFFICE MANAGER	2,902.78
SPROSS,DAVID L	11/06/96	12/31/96	STAFF ASSISTANT	5,000.00
DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	194.72
			PERSONNEL COMPENSATION TOTALS:	167,345.15

TRAVEL

10-04 P1	7NY19000006	ANTHONY RUGGIERO	09/25/96	09/25/96	104 MILES X .29	30.16
10-04 P1	7NY19000014	DO	09/04/96	09/04/96	40 MILES X .29	11.60
10-04 P1	7NY19000002	ELIZABETH MESQUITA	09/12/96	09/12/96	85 X .29	24.65
10-04 P1	7NY19000007	DO	09/25/96	09/25/96	64 MILES X .29	18.56
10-04 P1	7NY19000001	JERRY NAPPI	08/15/96	08/21/96	114 MILES X .29	33.06
10-04 P1	7NY19000003	MARY KATHLEEN FOYNES	09/17/96	09/17/96	47 MILES X .29	13.63
10-04 P1	7NY19000013	DO	09/10/96	09/10/96	80 MILES X .29	23.20
10-08 P1	7NY19000016	HON. SUE KELLY	06/17/96	06/21/96	AIR DC-NY-DC	116.00
10-08 P1	7NY19000016	DO	07/11/96	07/15/96	AIR DC-NY-DC	116.00
10-08 P1	7NY19000016	DO	07/17/96	07/26/96	AIR DC-NY-DC	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUE W KELLY -CON.							
10-08	P1 7NY19000016	HON. SUE KELLY	07/25/96	07/25/96	AIR DC-NY-DC		116.00
10-08	P1 7NY19000018	MARY KATHLEEN FOYNES	09/19/96	09/19/96	60 MILES X .29		17.40
10-21	P1 7NY19000026	ANTHONY RUGGIERO	09/28/96	09/28/96	20 MILES X .29		5.80
10-21	P1 7NY19000033	DO	10/05/96	10/05/96	80 MILES X .29		23.20
10-21	P1 7NY19000035	LISA RUH	10/06/96	10/06/96	TOLLS		9.15
10-21	P1 7NY19000035	DO	10/14/96	10/14/96	TOLLS		6.80
10-21	P1 7NY19000030	PATRICK ROSENELLO	09/30/96	09/30/96	TOLL		2.00
10-21	P1 7NY19000032	DO	09/30/96	09/30/96	TOLLS		1.00
10-21	P1 7NY19000032	DO	09/30/96	09/30/96	TOLLS		2.50
10-21	P1 7NY19000032	DO	09/30/96	09/30/96	TOLL		1.25
10-21	P1 7NY19000032	DO	09/30/96	09/30/96	TOLLS		0.70
10-21	P1 7NY19000032	DO	09/30/96	09/30/96	TOLL		0.85
10-21	P1 7NY19000034	DO	10/07/96	10/07/96	TAXI FROM AIRPORT		11.50
10-21	P1 7NY19000034	DO	10/07/96	10/07/96	AIRPORT SHUTTLE		10.00
10-21	P1 7NY19000034	DO	10/07/96	10/07/96	TRAIN TO MT. KISCO		8.50
10-22	P1 7NY19000044	ANTHONY RUGGIERO	09/29/96	09/29/96	ROLL OF TOKENS		30.00
10-22	P1 7NY19000044	DO	09/26/96	09/26/96	20 MILES X .29		5.80
10-24	P9 NY1903L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		1,142.13
10-24	P1 7NY19000047	LISA RUH	10/06/96	10/14/96	915 MILES X .29, PARKING		278.30
10-24	P1 7NY19000046	MARY KATHLEEN FOYNES	10/04/96	10/04/96	72 MILES X.29		20.88
10-24	P1 7NY19000048	PATRICK ROSENELLO	10/15/96	10/15/96	TAXI		2.90
10-24	P1 7NY19000048	DO	10/15/96	10/15/96	TAXI		3.00
10-24	P1 7NY19000048	DO	10/11/96	10/11/96	TAXI		5.00
10-25	P1 7NY19000038	ELIZABETH MESQUITA	10/09/96	10/09/96	93 MILES X .29		26.97
10-25	P1 7NY19000037	HON. SUE KELLY	08/01/96	08/03/96	AIRFARE DC-LGA-DC		116.00
10-25	P1 7NY19000039	JERRY NAPPI	09/12/96	09/12/96	52 MILES X .29		15.08
10-25	P1 7NY19000049	PATRICK ROSENELLO	10/11/96	10/11/96	TAXI		28.00
10-25	P1 7NY19000049	DO	10/14/96	10/14/96	TRAIN TICKET		8.50
10-25	P1 7NY19000049	DO	10/16/96	10/16/96	TRAIN TICKET		2.75
10-25	P1 7NY19000055	DO	10/11/96	10/11/96	SHUTTLE		15.00
11-08	P1 7NY19000060	DO	10/21/96		TAXICAB		3.00
11-08	P1 7NY19000060	DO	10/18/96		TAXI		4.70
11-08	P1 7NY19000060	DO	10/21/96		TAXI		4.70
11-08	P1 7NY19000060	DO	10/21/96		TRAIN TICKET		8.50
11-08	P1 7NY19000060	DO	10/18/96		TRAIN TICKET		6.50
11-12	P1 7NY19000068	GAS 21	06/21/96	10/01/96	GAS FOR MOBILE OFFICE		105.30
11-13	P1 7NY19000065	ANTHONY RUGGIERO	10/10/96		ROUNDTRIP TRAIN FARE		17.50
11-13	P1 7NY19000064	MARY KATHLEEN FOYNES	10/15/96		76 MILES X .29		22.04
11-13	P1 7NY19000064	DO	10/18/96		72 MILES X .29		20.88
11-20	P1 7NY19000073	MARIE KALAMARAS	10/21/96	11/06/96	603 MILES X .29		174.87
11-20	P1 7NY19000073	DO	10/25/96	10/25/96	TRAIN TICKET		6.50

11-20	P1	7NY19000073	MARIE KALAMARAS	10/25/96	10/25/96	TAXI	3.00
11-20	P1	7NY19000073	DO	10/21/96	10/21/96	TOLLS	7.50
11-20	P1	7NY19000073	DO	11/06/96	11/06/96	TOLLS	7.35
11-20	P1	7NY19000074	PATRICK ROSENELLO	10/25/96	10/25/96	TAXI	5.00
11-20	P1	7NY19000074	DO	10/25/96	10/25/96	TAXI	5.00
11-20	P1	7NY19000074	DO	10/25/96	10/25/96	SHUTTLE TO AIRPORT	28.00
11-20	P1	7NY19000074	DO	10/25/96	10/25/96	TRAIN TICKET	2.25
11-20	P1	7NY19000075	DO	10/28/96	10/28/96	TAXI	3.00
11-20	P1	7NY19000075	DO	10/28/96	10/28/96	TAXI TOLL	3.50
11-20	P1	7NY19000075	DO	10/28/96	10/28/96	TAXI	19.70
11-20	P1	7NY19000075	DO	10/28/96	10/28/96	TRAIN TICKET	8.50
11-20	P1	7NY19000075	DO	11/01/96	11/01/96	TRAIN TICKET	1.75
11-20	P1	7NY19000076	DO	11/04/96	11/04/96	TRAIN TICKET	8.50
11-20	P1	7NY19000076	DO	11/01/96	11/01/96	TRAIN	6.50
11-20	P1	7NY19000076	DO	11/04/96	11/04/96	TAXI	6.80
11-20	P1	7NY19000076	DO	11/04/96	11/04/96	TAXI	5.00
11-21	P9	NY1903L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	1,142.13
11-25	P1	7NY19000079	ELIZABETH MESQUITA	06/29/96	06/29/96	70 X .29	20.30
11-25	P1	7NY19000080	JERRY NAPPI	06/28/96	06/28/96	50 X .29	14.50
12-02	P1	7NY19000088	MARY KATHLEEN FOYNES	11/04/96	11/04/96	40 MILES X .29 TOLLS	13.30
12-02	P1	7NY19000083	PATRICK ROSENELLO	11/09/96	11/09/96	TOLLS	6.15
12-02	P1	7NY19000089	DO	11/07/96	11/07/96	TAXI	15.00
12-18	P1	7NY19000105	ANTHONY RUGGIERO	11/08/96	11/08/96	TOLL	0.75
12-18	P1	7NY19000099	DAVID L SPROSS	11/26/96	11/26/96	101 MILES X .29	29.29
12-18	P1	7NY19000096	HON. SUE KELLY	09/04/96	09/04/96	TOLLS	30.00
12-18	P1	7NY19000098	JERRY NAPPI	11/26/96	11/26/96	136 MILES X .29	39.44
12-18	P1	7NY19000094	MARY KATHLEEN FOYNES	11/05/96	11/05/96	36 MILES X .29	10.44
12-18	P1	7NY19000094	DO	11/05/96	11/05/96	36 MILES X .29	10.44
12-18	P1	7NY19000094	DO	11/06/96	11/06/96	20 MILES X .29	5.80
12-18	P1	7NY19000094	DO	11/06/96	11/06/96	20 MILES X .29	5.80
12-18	P1	7NY19000106	PHYLLIS ANTHONY COLEMAN	11/08/96	11/10/96	646 MILES X .30	193.80
12-18	P1	7NY19000106	DO	11/08/96	11/08/96	TOLLS	8.55
12-20	P9	NY1903L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	495.04
12-20	P9	NY1904L9613	DO	12/01/96	12/31/96	LEASED AUTO	811.20
12-24	P1	7NY19000111	C & V SHELL SERVICE	12/03/96	12/03/96	GASOLINE	275.01
12-24	P1	7NY19000117	DANIEL TYLER BOSTON	10/30/96	10/30/96	AIRFARE DC/NY/DC	396.00
12-24	P1	7NY19000109	DAVID L SPROSS	12/08/96	12/08/96	MILEAGE	13.92
12-24	P1	7NY19000118	DENNIS E LAMBERT	10/08/96	10/08/96	AIRFARE DC/NY/DC	150.00
12-24	P1	7NY19000115	HON. SUE KELLY	09/26/96	09/26/96	AIRFARE DC/NY/DC	118.00
12-24	P1	7NY19000112	LARRY MCCREDY	11/04/96	11/04/96	AIRFARE DC/NY	118.00
12-24	P1	7NY19000119	DO	10/16/96	10/16/96	AIRFARE DC/NY/DC	189.00
12-24	P1	7NY19000113	MARIE KALAMARAS	10/25/96	10/25/96	TRAIN DC/NY/DC	155.00
12-24	P1	7NY19000108	PATRICK ROSENELLO	09/26/96	09/26/96	AIRFARE DC/NY	118.00
12-24	P1	7NY19000108	DO	09/26/96	09/26/96	AIRFARE DC/NY	118.00
12-24	P1	7NY19000114	DO	10/30/96	10/30/96	TRAIN DC/NY/DC	117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUE W KELLY -CON.							
12-24	P1 7NY19000114	PATRICK ROSENELLO	09/26/96	09/26/96	AIRFARE DC/NY/DC		128.00
12-24	P1 7NY19000116	DO	09/26/96	09/26/96	AIRFARE DC/NY/DC		118.00
12-24	P1 7NY19000116	DO	09/26/96	09/26/96	AIRFARE DC/NY/DC		118.00
						TRAVEL TOTALS:	7,899.52
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 7NY19000014	ANTHONY RUGGIERO	08/14/96	08/14/96	PHONE BILL		3.75
10-04	P1 7NY19000009	CABLE TV	09/07/96	10/21/96	CABLE FOR FISHKILL		21.58
10-04	P1 7NY19000004	CELLULAR ONE	08/17/96	09/10/96	CELL PHONE		103.63
10-04	P1 7NY19000012	FEDERAL EXPRESS CORP	08/20/96	08/23/96	OVERNIGHT MAIL SERVICE		13.92
10-04	P1 7NY19000012	DO	08/09/96	08/16/96	OVERNIGHT MAIL SERVICE		29.03
10-04	P1 7NY19000012	DO	08/05/96	08/12/96	OVERNIGHT MAIL SERVICE		36.64
10-04	P1 7NY19000013	MARY KATHLEEN FOYNES	05/30/96	08/09/96	PHONE BILL		5.67
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	07/29/96		TAPE DUPLICATION		200.00
10-08	P1 7NY19000020	AIMEE SIMMONS	08/08/96	09/04/96	TELEPHONE CALLS		45.51
10-08	P1 7NY19000017	FEDERAL EXPRESS CORP	09/04/96	09/13/96	OVERNIGHT MAIL SERVICE		18.07
10-08	P1 7NY19000017	DO	08/27/96	09/07/96	OVERNIGHT MAIL SERVICE		20.70
10-08	P1 7NY19000015	LUCENT TECHNOLOGIES	08/18/96	09/17/96	TELEPHONE EQUIPMENT		456.56
10-21	P1 7NY19000033	ANTHONY RUGGIERO	08/19/96	08/19/96	PHONE CALLS		20.52
10-21	P1 7NY19000024	FEDERAL EXPRESS CORP	09/20/96	09/20/96	OVERNIGHT DELIVERY		3.45
10-21	CR 711804	HON. SUE KELLY			RET'D CH; INCORRECT PAYEE		-200.00
10-21	P1 7NY19000022	METROCALL	10/01/96	10/31/96	BEEPER		11.40
10-22	P1 7NY19000045	MARY KATHLEEN FOYNES	09/30/96	09/30/96	STAMPS		6.40
10-24	P9 NY1902R9611	NORTHERN WESTCHESTER PROF ASSC	10/01/96	10/31/96	TOWN OF BEDFORD -RENT		1,100.00
10-24	P9 NY1901R9611	R & K PARTNERSHIP	10/01/96	10/31/96	21 OLD MAIN ST. FISHKILL,-RENT		950.00
10-25	P1 7NY19000042	BELL ATLANTIC NYNEX MOBILE	08/27/96	09/23/96	MOBILE PHONE BILL		72.40
10-25	P1 7NY19000052	CABLE TV	10/07/96	11/06/96	CABLE - FISHKILL		24.54
10-25	P1 7NY19000050	FEDERAL EXPRESS CORP	09/17/96	09/20/96	OVERNIGHT DELIVERY		13.95
10-25	P1 7NY19000050	DO	09/16/96	09/16/96	OVERNIGHT DELIVERY		15.50
10-25	P1 7NY19000054	DO	09/28/96	10/07/96	OVERNIGHT DELIVERY		45.34
10-25	P1 7NY19000054	DO	09/23/96	09/27/96	OVERNIGHT DELIVERY		38.49
10-31	S5 96305000421		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		97.50
10-31	S5 96305000852		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		402.54
10-31	S5 96305001287		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001715		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 96305002145		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 96305002586		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		600.70
11-08	P1 7NY19000061	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL SERVICE		13.50
11-08	P1 7NY19000061	DO	10/07/96		OVERNIGHT MAIL SERVICE		13.00
11-08	P1 7NY19000061	DO	10/04/96	10/18/96	OVERNIGHT MAIL SERVICE		41.72
11-12	P1 7NY19000070	CELLULAR ONE	10/11/96	11/10/96	MOBILE OFFICE PHONE		213.77
11-21	P9 NY1902R9612	NORTHERN WESTCHESTER PROF ASSC	11/01/96	11/30/96	TOWN OF BEDFORD -RENT		1,100.00

11-21	P9	NY1901R9612	R & K PARTNERSHIP	11/01/96	11/30/96	21 OLD MAIN ST. FISHKILL,-RENT	950.00
11-25	P1	7NY19000078	CABLE TV	08/07/96	09/06/96	CABLE FOR FISHKILL	21.58
11-25	P1	7NY19000078	DO	11/07/96	12/06/96	CABLE FOR FISHKILL	26.70
11-30	S5	96335000420		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	97.50
11-30	S5	96335000852		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	525.34
11-30	S5	96335001287		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	644.91
11-30	S5	96335001715		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	57.99
11-30	S5	96335002143		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002584		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	516.86
12-02	P1	7NY19000085	BELL ATLANTIC NYNEX MOBILE	07/01/96	07/30/96	MOBILE PHONE	122.06
12-18	P1	7NY19000095	CELLULAR ONE	11/11/96	12/10/96	CELLULAR PHONE	180.52
12-18	P1	7NY19000100	FEDERAL EXPRESS CORP	10/30/96	11/01/96	OVERNIGHT MAIL	25.76
12-19	P1	7NY19000090	DO	10/16/96	10/17/96	OVERNIGHT MAIL	36.07
12-19	P1	7NY19000090	DO	10/21/96	10/25/96	OVERNIGHT MAIL	54.68
12-19	P1	7NY19000090	DO	10/25/96	10/25/96	OVERNIGHT MAIL	25.50
12-20	P9	NY1902R9613	NORTHERN WESTCHESTER PROF ASSC	12/01/96	12/31/96	TOWN OF BEDFORD -RENT	1,155.00
12-20	P9	NY1901R9613	R & K PARTNERSHIP	12/01/96	12/31/96	21 OLD MAIN ST. FISHKILL,-RENT	950.00
12-24	P1	7NY19000110	FEDERAL EXPRESS CORP	11/07/96	11/08/96	OVERNIGHT MAIL	11.19
12-31	S5	96366000417		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	97.50
12-31	S5	96366000849		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	223.71
12-31	S5	96366001284		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	622.71
12-31	S5	96366001713		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002143		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	96366002584		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	219.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,325.76
		PRINTING AND REPRODUCTION					
10-21	P1	7NY19000027	CONGRESSIONAL PRINTER	09/17/96		HANDOUT CARDS	64.83
10-25	P1	7NY19000036	POLAND SPRING	08/29/96	09/26/96	BOTTLED WATER	23.95
11-12	P1	7NY19000072	CONGRESSIONAL PRINTER	03/20/96		VETERAN LETTER	270.00
11-12	P1	7NY19000072	DO	02/09/96	02/11/96	PROCESS OF IMPACT AID LETTER	229.98
11-12	P1	7NY19000072	DO	05/07/96		IMPACT AID LETTER	185.00
11-13	P1	7NY19000066	DO	10/07/96		PRINTING	280.75
11-13	P1	7NY19000066	DO	10/07/96		FOLDING OF FIN AID SHEET	31.88
11-25	P1	7NY19000081	DANIEL TYLER BOSTON	07/10/96	07/10/96	PHOTOGRAPHY EXPENSES	18.57
						PRINTING AND REPRODUCTION TOTALS:	1,104.96
		OTHER SERVICES					
10-21	P1	7NY19000028	FULLERTON SERVICE INDUSTRIES	08/01/96	09/01/96	CLEANING SERVICE	60.00
10-21	P1	7NY19000023	NEW YORK STATE CLIPPING SERVIC	09/03/96	09/30/96	CLIPPING SERVICE	641.45
10-25	P1	7NY19000059	AETNA CASUALTY AND SURETY	10/09/96	10/09/96	MOBILE OFFICE INSURANCE	15.00
10-25	P1	7NY19000038	ELIZABETH MESQUITA	08/04/96	08/04/96	WATERFRONT STRAT PLAN CONF FEE	20.00
10-25	P1	7NY19000043	FULLERTON SERVICE INDUSTRIES	08/01/96	08/31/96	CLEANING SERVICE	60.00
10-25	P1	7NY19000041	NEW YORK STATE CLIPPING SERVIC	08/01/96	09/01/96	PRESS CLIPS	360.02
12-02	P1	7NY19000084	FULLERTON SERVICE INDUSTRIES	10/01/96	10/31/96	OFFICE SUPPLIES	90.00
12-02	P1	7NY19000086	NEW YORK STATE CLIPPING SERVIC	10/01/96	10/31/96	NEWS CLIPPINGS	413.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUE W KELLY -CON.							
					OTHER SERVICES TOTALS:		1,659.61
	SUPPLIES AND MATERIALS						
10-01	P2 6NY19000003	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		55.90
10-04	P1 7NY19000014	ANTHONY RUGGIERO	09/11/96	09/12/96	NEWSPAPERS		1.60
10-04	P1 7NY19000008	C & V SHELL SERVICE	08/02/96	08/27/96	GAS LEASED AUTO		177.00
10-04	P1 7NY19000011	HEALEY CHEVROLET	08/15/96	08/15/96	MOBILE OFFICE REPAIR		24.95
10-04	P1 7NY19000005	JERRY NAPPI	09/18/96	09/18/96	NEWSPAPERS		1.75
10-04	P1 7NY19000010	JOE S REPAIR SHOP	07/30/96	08/24/96	GAS LEASED AUTO		324.85
10-04	P1 7NY19000003	MARY KATHLEEN FOYNES	09/18/96	09/18/96	BREAKFAST FORUM		30.00
10-08	P1 7NY19000019	JERRY NAPPI	09/20/96	09/20/96	NEWSPAPERS		1.85
10-21	P1 7NY19000026	ANTHONY RUGGIERO	09/17/96	09/17/96	GAS FOR MOBILE OFFICE		5.00
10-21	P1 7NY19000026	DO	09/17/96	09/17/96	NEWSPAPER		0.50
10-21	P1 7NY19000026	DO	09/27/96	09/27/96	GAS FOR MOBILE OFFICE		12.00
10-21	P1 7NY19000033	DO	10/02/96	10/02/96	NEWSPAPER		1.00
10-21	P1 7NY19000033	DO	10/08/96	10/08/96	NEWSPAPER		0.50
10-21	P1 7NY19000033	DO	10/05/96	10/05/96	ITAL-AM COMMUNITY DINNER		55.00
10-21	P1 7NY19000021	COLUMBIA JOURNALISM REVIEW	09/17/96	09/17/96	SUBSCRIPTION		10.00
10-21	P1 7NY19000029	FAMILY SERVICES, INC.	09/25/96	09/25/96	ANNUAL LUNCHEON		15.00
10-21	P1 7NY19000025	POLAND SPRING	08/30/96	09/26/96	BOTTLED WATER		47.85
10-21	P1 7NY19000031	STAPLES CREDIT PLAN	09/06/96	09/26/96	OFFICE SUPPLIES		64.20
10-25	P1 7NY19000057	C & V SHELL SERVICE	09/17/96	09/28/96	GAS FOR MOBILE OFFICE		102.68
10-25	P1 7NY19000053	JOE S REPAIR SHOP	09/01/96	09/24/96	GAS-MOBILE OFFICE		442.89
10-25	P1 7NY19000051	NEW YORK TIMES SALES INC.	10/07/96	01/05/97	NEWSPAPER DELIVERY		108.10
10-25	P1 7NY19000056	POLAND SPRING	09/17/96	09/17/96	BOTTLED WATER		67.50
10-25	P1 7NY19000040	STAPLES CREDIT PLAN	07/24/96	07/24/96	OFFICE SUPPLIES		142.28
10-25	P1 7NY19000058	TIMES HERALD RECORD	08/15/96	01/01/97	NEWSPAPER DELIVERY		83.50
10-31	S1 96305000351		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,164.62
11-08	P1 7NY19000063	ANTHONY RUGGIERO	10/21/96		NEWSPAPER		0.50
11-08	P1 7NY19000063	DO	10/20/96		NEWSPAPER		3.00
11-08	P1 7NY19000063	DO	10/12/96		NEWSPAPER		1.50
11-08	P1 7NY19000063	DO	10/11/96		NEWSPAPER		0.50
11-08	P1 7NY19000063	DO	10/13/96		NEWSPAPER		3.00
11-08	P1 7NY19000062	POLAND SPRING	09/30/96	10/26/96	BOTTLED WATER		15.00
11-12	P1 7NY19000067	ANTHONY RUGGIERO	10/22/96	10/25/96	NEWSPAPERS		1.00
11-12	P1 7NY19000071	POLAND SPRING	09/30/96	10/26/96	BOTTLED WATER		33.40
11-20	P1 7NY19000074	PATRICK ROSENELLO	10/22/96	10/22/96	BATTERIES		2.66
11-25	P1 7NY19000082	POLAND SPRING	05/31/96	06/26/96	BOTTLED WATER		32.95
11-25	P1 7NY19000082	DO	06/05/96	06/26/96	BOTTLED WATER		89.30
11-30	S1 96335000359		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		162.94
12-02	P1 7NY19000088	MARY KATHLEEN FOYNES	11/01/96	11/01/96	OFFICE SUPPLIES		2.08
12-02	P1 7NY19000088	DO	10/16/96	10/16/96	OFFICE SUPPLIES		1.62

12-02 P1	7NY19000089	PATRICK ROSENELLO	11/09/96	11/09/96	FUEL	13.25
12-02 P1	7NY19000087	POLAND SPRING	09/30/96	10/26/96	DC BOTTLED WATER	51.50
12-18 P1	7NY19000093	ANTHONY RUGGIERO	10/31/96	10/31/96	NEWSPAPERS	2.74
12-18 P1	7NY19000093	DO	11/03/96	11/03/96	NEWSPAPERS	2.55
12-18 P1	7NY19000093	DO	11/10/96	11/10/96	GAS FOR VAN	5.00
12-18 P1	7NY19000093	DO	11/12/96	11/12/96	NEWSPAPERS	1.35
12-18 P1	7NY19000093	DO	11/08/96	11/08/96	NEWSPAPERS	1.55
12-18 P1	7NY19000101	CHRISTOPHER A FISH	11/18/96		CABLE WIRE	21.71
12-18 P1	7NY19000101	DO	11/22/96	11/22/96	DOCUMENT FRAMES	8.93
12-18 P1	7NY19000097	MARY KATHLEEN FOYNES	11/21/96	11/21/96	COMPUTER BOOK	16.29
12-18 P1	7NY19000102	NEW YORK TIMES SALES INC.	10/07/96	01/05/97	SUBSCRIPTION	108.10
12-18 P1	7NY19000106	PHYLLIS ANTHONY COLEMAN	11/09/96	11/09/96	BREAKFAST ACADEMY BOARD	28.08
12-18 P1	7NY19000103	STAPLES CREDIT PLAN	10/31/96	10/31/96	COPY PLUS WHITE	65.98
12-18 P1	7NY19000107	DO	10/25/96	10/25/96	OFFICE SUPPLIES	122.19
12-19 P1	7NY19000091	JOE S REPAIR SHOP	10/01/96	11/01/96	FUEL CHARGES	650.11
12-31 S1	96366000353		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	587.86
					SUPPLIES AND MATERIALS TOTALS:	4,977.16
	EQUIPMENT					
10-31 S2	96305000617		08/15/96	09/30/96	EQUIPMENT (TRANSFER)	20.85
10-31 S2	96305000618		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,684.75
11-12 P1	7NY19000069	METROCALL	10/03/96	11/01/96	BEEPER	11.23
11-20 P1	7NY19000077	DANIEL TYLER BOSTON	11/09/96	11/09/96	COMPUTER SOFTWARE	57.46
11-30 S2	96335000663		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,688.58
12-18 P1	7NY19000104	METROCALL	11/01/96	11/30/96	BEEPER	10.49
12-31 S2	96366000582		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	44,609.17
					EQUIPMENT TOTALS:	52,082.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,394.69
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	889.89
11-25 P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	1,816.92
12-31 P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	678.34
					FRANKED MAIL TOTALS:	3,385.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,385.15
					OFFICE TOTALS:	251,779.84

1996 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	623,728.40	168,505.63
TRAVEL	36,836.59	12,871.53
RENT, COMMUNICATION, UTILITIES	76,970.80	20,588.38
PRINTING AND REPRODUCTION	1,407.03	353.42
OTHER SERVICES	241.65	0.00
SUPPLIES AND MATERIALS	20,952.96	3,247.66
EQUIPMENT	43,122.83	11,113.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOSEPH P KENNEDY II -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,260.26	216,680.50
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,273.93	1,729.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,273.93	1,729.58
					OFFICE TOTALS:	808,534.19	218,410.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACEITUNO,MIRNA	10/01/96	12/31/96	STAFF ASSISTANT		6,375.01
		ANDERSON,DEBORAH	10/01/96	12/31/96	CASE WORKER/DIST LEG REP		5,500.01
		CLINTON,DOROTHEA R	10/01/96	12/31/96	DISTRICT SCHEDULER		10,055.56
		COEN,KEVIN L.	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,044.44
		COSTELLO,FRANCIS J	10/01/96	11/24/96	DISTRICT DIRECTOR		12,000.00
		DOOLEY,RAYMOND C	11/06/96	12/31/96	DISTRICT DIRECTOR		9,055.56
		EDGELL,JOHN R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,750.01
		GLUCKSMAN,SUSAN B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,750.00
		GROMOFSKY, NANCY	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,583.33
		KENNEDY,ELIZABETH KELLY	10/01/96	12/31/96	PERSONAL SECRETARY		9,000.00
		KILLION,JAMES E B	10/01/96	12/31/96	PART-TIME EMPLOYEE		925.01
		LEON,PETER	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,500.01
		MILLER,JONATHAN NEIL	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		3,500.01
		MIZEUR,HEATHER RENAY	10/01/96	12/31/96	LEGISLATIVE AIDE		8,500.00
		MOORE,EARL D	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		8,875.01
		OCONNOR,BRIAN WRIGHT	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		16,055.56
		ODEA,CATHLEEN B	10/01/96	12/31/96	STAFF ASSISTANT		9,083.34
		ONEIL,MATTHEW JOHN	11/06/96	12/31/96	ADMINISTRATIVE ASSISTANT		12,194.44
		REED,K R	10/01/96	12/31/96	PART-TIME EMPLOYEE		300.00
		RIELLY,AL	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,333.34
		SIMMONS,AMY C	10/01/96	12/31/96	PRESS SECRETARY		11,124.99
					PERSONNEL COMPENSATION TOTALS:		168,505.63
TRAVEL							
10-15	P1	7MA08000003 AMY C. SIMMONS	10/02/96	10/04/96	MEALS		4.78
10-15	P1	7MA08000003 DO	10/02/96	10/04/96	PLANE DC-BOS-DC		404.00
10-15	P1	7MA08000003 DO	10/02/96	10/04/96	TAXI		54.90
10-15	P1	7MA08000004 HON JOSEPH KENNEDY	09/27/96		AIR DC-BOS		202.00
10-15	P1	7MA08000004 DO	09/27/96	09/28/96	R/T BOSTON-DC		404.00
10-15	P1	7MA08000002 JONATHAN NEIL MILLER	10/03/96	10/04/96	MEALS		23.30
10-15	P1	7MA08000002 DO	10/03/96	10/04/96	PLANE DC-BOS-DC		404.00
10-15	P1	7MA08000002 DO	10/03/96	10/04/96	TAXI/PARKING		52.00
10-16	P1	7MA08000001 HON JOSEPH KENNEDY	09/11/96		AIR BOS-DC		202.00

10-16	P1	7MA08000001	HON JOSEPH KENNEDY	09/12/96		AIR DC-BOS	202.00
10-16	P1	7MA08000001	DO	09/17/96		AIR BOS-DC	202.00
10-16	P1	7MA08000001	DO	09/20/96		AIR DC-BOS	202.00
10-16	P1	7MA08000001	DO	09/24/96		AIR BOS-DC	202.00
10-18	P1	7MA08000005	JONATHAN NEIL MILLER	10/06/96	10/09/96	MEALS	87.37
10-18	P1	7MA08000005	DO	10/06/96	10/09/96	PLANE DC-BOS-DC	404.00
10-18	P1	7MA08000005	DO	10/06/96	10/09/96	TAXI, PARKING	66.00
10-22	P1	7MA08000011	SUSAN B GLUCKSMAN	09/24/96		PARKING	6.00
10-23	P1	7MA08000016	AMY C. SIMMONS	10/03/96	10/03/96	MEALS	43.27
10-23	P1	7MA08000016	DO	10/03/96	10/03/96	PLANE DC-BOS-DC	404.00
10-23	P1	7MA08000016	DO	10/03/96	10/03/96	TAXI	133.25
10-23	P1	7MA08000017	HEATHER MIZEUR	10/16/96	10/16/96	MEALS	17.71
10-23	P1	7MA08000017	DO	10/16/96	10/16/96	PLANE DC-MANCH-BOS-DC	455.00
10-23	P1	7MA08000017	DO	10/16/96	10/16/96	PARKING	12.00
10-23	P1	7MA08000015	HON JOSEPH KENNEDY	10/10/96		AIR BOS-DC	202.00
10-23	P1	7MA08000015	DO	10/10/96		AIR DC-BOS	202.00
10-23	P1	7MA08000018	JONATHAN NEIL MILLER	10/15/96	10/17/96	MEALS	89.46
10-23	P1	7MA08000018	DO	10/15/96	10/17/96	PLANE DC-BOS-DC	404.00
10-23	P1	7MA08000018	DO	10/15/96	10/17/96	TAXI, PARKING	40.00
11-08	P1	7MA08000029	BRIAN WRIGHT OCONNOR	10/28/96		PLANE	404.00
11-08	P1	7MA08000026	HEATHER MIZEUR	10/28/96	10/29/96	MEALS	16.55
11-08	P1	7MA08000026	DO	10/28/96	10/29/96	PLANE	404.00
11-08	P1	7MA08000026	DO	10/28/96	10/29/96	TAXI, PARKING	44.00
11-08	P1	7MA08000030	DO	10/25/96		CAB FARE IN DC	6.00
11-08	P1	7MA08000030	DO	10/21/96		CAB FARE IN DC	10.00
11-08	P1	7MA08000030	DO	10/25/96		CAB FARE IN DC	6.00
11-08	P1	7MA08000030	DO	10/23/96		CAB FARE IN DC	12.00
11-08	P1	7MA08000031	HON JOSEPH KENNEDY	10/28/96		BOS-DC MEETING W/SEC. O'LEARY	202.00
11-08	P1	7MA08000031	DO	10/28/96		AIR LINE TICKET DC-BOS	202.00
11-08	P1	7MA08000025	JONATHAN NEIL MILLER	10/20/96	10/21/96	MEALS	13.97
11-08	P1	7MA08000025	DO	10/20/96	10/21/96	PLANE	404.00
11-08	P1	7MA08000025	DO	10/20/96	10/21/96	TAXI, PARKING	21.00
11-08	P1	7MA08000027	DO	10/28/96	10/29/96	MEALS	9.35
11-08	P1	7MA08000027	DO	10/28/96	10/29/96	PLANE	404.00
11-08	P1	7MA08000027	DO	10/28/96	10/29/96	TAXI, PARKING	24.00
11-08	P1	7MA08000028	DO	10/23/96	10/25/96	MEALS	74.48
11-08	P1	7MA08000028	DO	10/23/96	10/25/96	PLANE	404.00
11-08	P1	7MA08000028	DO	10/23/96	10/25/96	TAXI, PARKING	139.00
11-08	P1	7MA08000028	DO	10/23/96	10/25/96	MISC	3.50
11-08	P1	7MA08000032	SUSAN B GLUCKSMAN	10/25/96	10/25/96	MEALS	9.56
11-08	P1	7MA08000032	DO	10/25/96	10/25/96	PLANE	404.00
11-08	P1	7MA08000032	DO	10/25/96	10/25/96	TAXI	52.50
11-12	P1	7MA08000039	BRIAN WRIGHT OCONNOR	09/24/96	09/25/96	MEALS	1.99
11-12	P1	7MA08000039	DO	09/24/96	09/25/96	PLANE	404.00
11-12	P1	7MA08000039	DO	09/24/96	09/25/96	TAXI	65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOSEPH P KENNEDY II -CON.							
11-13	P1 7MA08000038	AMY C. SIMMONS	10/08/96		LUNCH IN BOSTON		10.87
11-13	P1 7MA08000038	DO	10/10/96		LUNCH IN BOSTON		4.90
11-13	P1 7MA08000040	DO	10/14/96	10/20/96	MEALS		13.13
11-13	P1 7MA08000040	DO	10/14/96	10/20/96	PLANE/ DC-BOS-DC		380.00
11-13	P1 7MA08000040	DO	10/14/96	10/20/96	TAXI, PARKING, TOLLS, ETC		148.00
11-13	P1 7MA08000041	DO	10/20/96	10/25/96	MEALS		29.72
11-13	P1 7MA08000041	DO	10/20/96	10/25/96	PLANE/DC-BOS-DC		404.00
11-13	P1 7MA08000041	DO	10/20/96	10/25/96	TAXI, PARKING, TOLLS, ETC		251.30
11-13	P1 7MA08000042	DO	10/28/96	11/06/96	MEALS		36.59
11-13	P1 7MA08000042	DO	10/28/96	11/06/96	PLANE/DC-BOS-DC		404.00
11-13	P1 7MA08000042	DO	10/28/96	11/06/96	TAXI, PARKING, TOLLS, ETC		204.30
11-13	P1 7MA08000043	DO	10/28/96	11/06/96	MEALS		6.56
11-13	P1 7MA08000043	DO	10/28/96	11/06/96	TAXI		115.50
11-13	P1 7MA08000037	JOHN R. EDGELL	10/18/96		CAB FARE IN DC		5.00
11-13	P1 7MA08000037	DO	10/18/96		CAB FARE IN DC		5.00
11-21	P1 7MA08000044	JONATHAN NEIL MILLER	11/05/96	11/06/96	MEALS		39.37
11-21	P1 7MA08000044	DO	11/05/96	11/06/96	PLANE/DC-BOSTON/BOSTON-DC		404.00
11-21	P1 7MA08000044	DO	11/05/96	11/06/96	TAXI, PARKING		74.00
11-21	P1 7MA08000045	DO	11/03/96	11/04/96	MEALS		11.07
11-21	P1 7MA08000045	DO	11/03/96	11/04/96	PLANE/DC-BOSTON/BOSTON-DC		404.00
11-21	P1 7MA08000045	DO	11/03/96	11/04/96	TAXI, PARKING		35.00
11-21	P1 7MA08000045	DO	11/03/96	11/04/96	MEAL W/CONSTITUENT		23.43
11-22	P1 7MA08000046	SUSAN B GLUCKSMAN	10/30/96		CAB FARE		4.50
12-04	P1 7MA08000053	HEATHER MIZEUR	11/18/96	11/18/96	MEALS		21.90
12-04	P1 7MA08000053	DO	11/18/96	11/18/96	PLANE DC-BOS-DC		404.00
12-04	P1 7MA08000053	DO	11/18/96	11/18/96	TAXI		37.00
12-04	P1 7MA08000054	SUSAN B GLUCKSMAN	10/18/96		CAB FARE		5.00
12-04	P1 7MA08000054	DO	10/18/96		CAB FARE		5.00
12-04	P1 7MA08000054	DO	10/13/96		PARKING		12.00
12-06	P1 7MA08000056	JONATHAN NEIL MILLER	11/13/96	11/14/96	MEALS		24.45
12-06	P1 7MA08000056	DO	11/13/96	11/14/96	PLANE DC. BOS. DC		404.00
12-06	P1 7MA08000056	DO	11/13/96	11/14/96	TAXI, PARKING		66.00
12-31	P1 7MA08000064	DO	12/03/96		PARKING		12.00
						TRAVEL TOTALS:	12,871.53
	RENT, COMMUNICATION, UTILITIES						
10-22	P1 7MA08000010	CABLEVISION OF BOSTON	09/06/96	10/06/96	CABLE		34.81
10-22	P1 7MA08000013	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT LETTERS		11.17
10-22	P1 7MA08000012	UPS	08/31/96	09/20/96	OVERNIGHT LETTERS		16.20
10-24	P9 MA0803R9611	DOUGLAS PARK MANAGEMENT	10/01/96	10/31/96	BOSTON, MA -RENT		500.00
10-24	P9 MA0802R9611	THE FLATLEY CO	10/01/96	10/31/96	CHARLESTOWN, MA -RENT		3,408.63
10-25	P1 7MA08000021	CABLEVISION OF BOSTON	10/06/96	11/06/96	DO CABLE BILL		34.81

10-25	P1	7MA08000019	FEDERAL EXPRESS CORP	05/25/96		OVERNIGHT LETTERS	10.84
10-25	P1	7MA08000019	DO	09/27/96		OVERNIGHT LETTER	3.45
10-25	P1	7MA08000020	UPS	09/21/96	10/04/96	OVERNIGHT LETTERS	19.48
10-31	S5	96305000422		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.45
10-31	S5	96305000853		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	719.67
10-31	S5	96305001288		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	834.36
10-31	S5	96305001716		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	96305002146		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002587		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	658.31
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-12	P1	7MA08000033	UNITED PARCEL SERVICE	10/05/96	10/11/96	OVERNIGHT LETTER	3.83
11-13	P1	7MA08000038	AMY C. SIMMONS	09/21/96	09/22/96	BUSINESS CALLS TO HOME PHONE	16.61
11-21	P9	MA0803R9612	DOUGLAS PARK MANAGEMENT	11/01/96	11/30/96	BOSTON, MA -RENT	500.00
11-21	P9	MA0802R9612	THE FLATLEY CO	11/01/96	11/30/96	CHARLESTOWN, MA -RENT	3,408.63
11-22	P1	7MA08000047	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT LETTERS	6.90
11-22	P1	7MA08000048	UPS	10/19/96	11/01/96	OVERNIGHT MAIL	3.56
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000421		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	66.45
11-30	S5	96335000853		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	780.46
11-30	S5	96335001288		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	945.20
11-30	S5	96335001716		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	96335002144		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	96335002585		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	503.37
12-17	P1	7MA08000059	CABLEVISION OF BOSTON	11/06/96	12/06/96	CABLE	33.78
12-17	P1	7MA08000058	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT LETTERS	6.90
12-17	P1	7MA08000057	SUSAN B GLUCKSMAN	10/31/96		CHARGES PERSONAL PHONE	92.78
12-17	P1	7MA08000057	DO	10/01/96		CHARGES PERSONAL PHONE	8.25
12-17	P1	7MA08000057	DO	09/30/96		CHARGES PERSONAL PHONE	4.72
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	MA0803R9613	DOUGLAS PARK MANAGEMENT	12/01/96	12/31/96	BOSTON, MA -RENT	500.00
12-20	P9	MA0802R9613	THE FLATLEY CO	12/01/96	12/31/96	CHARLESTOWN, MA -RENT	3,685.00
12-31	S5	96366000418		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.45
12-31	S5	96366000850		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	558.63
12-31	S5	96366001285		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	96366001714		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366002144		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	96366002585		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	336.45
12-31	P1	7MA08000065	FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT LETTER	3.45
12-31	P1	7MA08000061	MICHAEL FARBER	09/20/96	09/21/96	CALLS MADE PERSONAL PHONE	51.04
12-31	P1	7MA08000066	UPS	11/30/96		LETTER HEAD TO THE DO	4.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,588.38

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOSEPH P KENNEDY II -CON.							
		PRINTING AND REPRODUCTION					
10-22	P1 7MA08000014	DAVID L. ANDRUKITIS ,INC	09/28/96		FOLD MAIL		83.30
10-25	P2 6MA08000009	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES		30.38
10-25	P1 7MA08000024	DAVID L. ANDRUKITIS ,INC	09/30/96		CONSTITUENT MAIL		21.10
11-04	P2 6MA08000008	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		36.26
11-12	P1 7MA08000035	DAVID L. ANDRUKITIS ,INC	07/25/96		FOLDING OF CONSTITUENT MAIL		152.00
11-13	P2 7MA08000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		30.38
					PRINTING AND REPRODUCTION TOTALS:		353.42
		SUPPLIES AND MATERIALS					
10-15	P1 7MA08000003	AMY C. SIMMONS	10/02/96	10/04/96	NEWSPAPER		1.00
10-15	P1 7MA08000003	DO	10/02/96	10/04/96	CONST. MEETING-FOOD & BEVERAGE		50.00
10-15	P1 7MA08000002	JONATHAN NEIL MILLER	10/03/96	10/04/96	NEWSPAPER		1.00
10-18	P1 7MA08000005	DO	10/06/96	10/09/96	MEAL WITH CONSTITUENT		5.72
10-22	P1 7MA08000009	KINKO S CUSTOMER	09/30/96		COPIES OF SOA TORTURE MANUALS		227.11
10-22	P1 7MA08000008	MATRIX INDUSTRIES INC.	09/24/96		COFFEE FOR CONSTITUENTS		39.60
10-22	P1 7MA08000007	NE OFFICE SUPPLY INC.	09/20/96		OFFICE SUPPLIES		80.06
10-22	P1 7MA08000006	OFFICEMAX, INC.	09/17/96		OFFICE SUPPLIES (4743)		16.99
10-25	P1 7MA08000023	DEER PARK SPRING WATER	09/26/96		WATER FOR CONSTITUENTS		41.00
10-25	P1 7MA08000022	POLAND SPRING	09/26/96		WATER FOR CONSTITUENTS		47.20
10-31	S1 96305000242		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		222.08
11-08	P1 7MA08000030	HEATHER MIZEUR	10/24/96		"THE PRIZE" ON OIL INDUSTRY		15.23
11-12	P1 7MA08000034	A-COPY	09/30/96		FAX TONER FOR DO - 416528		348.00
11-12	P1 7MA08000036	JAMES E B KILLION	08/01/96	08/30/96	REIMBURSEMENT FOR NEWSPAPERS		42.00
11-12	P1 7MA08000036	DO	09/01/96	09/30/96	REIMBURSEMENT FOR NEWSPAPERS		43.75
11-12	P1 7MA08000036	DO	10/01/96	10/30/96	REIMBURSEMENT FOR NEWSPAPERS		42.00
11-13	P1 7MA08000040	AMY C. SIMMONS	10/14/96	10/20/96	CONSTITUENT MEETING		40.00
11-13	P1 7MA08000042	DO	10/28/96	11/06/96	PAPER		1.00
11-21	P1 7MA08000044	JONATHAN NEIL MILLER	11/05/96	11/06/96	MEAL W/CONSTITUENT		24.64
11-22	P1 7MA08000049	DEER PARK SPRING WATER	10/26/96		BOTTLED WATER		19.00
11-22	P1 7MA08000050	NE OFFICE SUPPLY INC.	10/25/96		OFFICE SUPPLIES		307.54
11-22	P1 7MA08000051	SAVIN CORP.	10/24/96		TONER AND DISBURSENT		212.00
11-30	S1 96335000248		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		299.60
12-04	P1 7MA08000055	MATTHEW ONEIL	10/19/96		SODAS COOKIES MEETING CONSTITUENTS		12.68
12-17	P1 7MA08000060	JAMES E B KILLION	11/01/96	11/30/96	NEWSPAPERS		41.00
12-31	S1 96366000243		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		404.75
12-31	P1 7MA08000068	DEER PARK SPRING WATER	11/26/96		BOTTLED WATER		33.95
12-31	P1 7MA08000062	NE OFFICE SUPPLY INC.	11/19/96		SUPPLIES		71.26
12-31	P1 7MA08000062	DO	11/11/96		SUPPLIES		516.01
12-31	P1 7MA08000063	OFFICEMAX, INC.	11/06/96		SUPPLIES		32.99
12-31	P1 7MA08000067	POLAND SPRING	11/26/96		BOTTLED WATER		8.50

			SUPPLIES AND MATERIALS TOTALS:	3,247.66
EQUIPMENT				
10-31 S2 96305000457		10/01/96 10/31/96	EQUIPMENT (TRANSFER)	2,550.77
11-19 P2 7MA08000002	OFFICE MAX	10/07/96 10/07/96	EXT.MODEM/J KENNEDY/DO	129.99
11-30 S2 96335000487		11/01/96 11/30/96	EQUIPMENT (TRANSFER)	2,453.15
12-31 S2 96366000429		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	5,979.97
			EQUIPMENT TOTALS:	11,113.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,680.50
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	524.57
11-25 P4 7USPS109608	DO	10/01/96 10/31/96	FRANKED MAIL	182.28
12-31 P4 7USPS119608	DO	11/01/96 11/30/96	FRANKED MAIL	1,022.73
			FRANKED MAIL TOTALS:	1,729.58
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,729.58
			OFFICE TOTALS:	218,410.08

1995 HON. JOSEPH P KENNEDY II

OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-03 P1 7MA08000052	SHARP ELECTRONICS CORP.	11/01/95 11/01/96	CHRGS FOR EXCESS COPIES 501475	666.88
			EQUIPMENT TOTALS:	666.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	666.88
			OFFICE TOTALS:	666.88

1996 HON. PATRICK J KENNEDY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	611,297.34	185,797.30
TRAVEL	26,346.54	6,905.04
RENT, COMMUNICATION, UTILITIES	58,779.45	15,686.10
PRINTING AND REPRODUCTION	16,256.28	258.00
OTHER SERVICES	2,147.84	198.00
SUPPLIES AND MATERIALS	25,740.77	2,601.41
EQUIPMENT	57,304.03	14,479.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,872.25	225,925.19
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	42,507.96	1,917.68
OFFICIAL MAIL ALLOWANCE TOTALS:	42,507.96	1,917.68
OFFICE TOTALS:	840,380.21	227,842.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PATRICK J KENNEDY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALFORD,TERRELL H	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		BERMAN,LAWRENCE H	10/01/96	12/31/96	PRESS SECRETARY		16,083.34
		BLISS,R GARRETT	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		12,250.01
		BRADLEY,PAULA A	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,000.00
		BRAUNSTEIN,MATTHEW B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
		BURKE,WILLIAM J	10/01/96	12/31/96	STAFF DIRECTOR		16,166.67
		GARCIA,MARISOL	10/01/96	12/31/96	CONSTITUENT CASEWORKER		7,250.00
		GOMES,ROBIN A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		7,250.00
		HINCKLEY,KATHLEEN R	10/01/96	12/31/96	CONSTITUENT SERVICE DIRECTOR		13,499.99
		KIRTMAN,DEANNA M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,000.01
		MARCELLA,ANTHONY C	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,769.50
		MCCARTHY,MICHAEL J	10/01/96	12/31/96	CONSTITUENT CASEWORKER		7,250.00
		MELLO,MICHAEL P	10/01/96	12/31/96	DISTRICT DIRECTOR		16,000.01
		SHROPSHIRE,CORILYN R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		SULLIVAN,HELEN A	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,250.00
		VITALE,CHRISTOPHER P	11/06/96	12/31/96	CONGRESSIONAL AIDE		10,277.78
						PERSONNEL COMPENSATION TOTALS:	185,797.30
TRAVEL							
10-29	P1	7RI01000021 HON PATRICK KENNEDY	09/03/96	09/03/96	R/T DC-BOS		476.50
10-29	P1	7RI01000021 DO	09/06/96		DC-PROV		232.00
10-29	P1	7RI01000021 DO	09/12/96		DC-NY		176.00
10-29	P1	7RI01000021 DO	09/12/96		NY-PROV		188.00
10-29	P1	7RI01000020 TONY MARCELLA	09/01/96		BOS-DC		202.00
10-29	P1	7RI01000020 DO	09/06/96		DC-PROV		232.00
10-29	P1	7RI01000020 DO	09/12/96		NY-PROV		176.00
10-29	P1	7RI01000020 DO	09/12/96		DC-NY		188.00
10-31	P1	7RI01000022 DO	09/06/96		CAR RENTAL		62.00
11-13	P1	7RI01000025 HON PATRICK KENNEDY	09/29/96		BOS-DC		202.00
11-13	P1	7RI01000025 DO	09/30/96		PROV-DC		232.00
11-13	P1	7RI01000023 TONY MARCELLA	10/09/96		DISTRICT TO DC		246.82
11-13	P1	7RI01000026 DO	09/30/96		PROV-DC		232.00
11-20	P1	7RI01000034 HON PATRICK KENNEDY	07/22/96		DC. PROV		211.00
12-12	P1	7RI01000035 TONY MARCELLA	10/04/96		WASHINGTON TO PROV		232.00
12-12	P1	7RI01000035 DO	10/14/96	10/15/96	LODGING		234.04
12-12	P1	7RI01000036 DO	10/22/96	10/24/96	LODGING		432.90
12-20	P1	7RI01000044 DO	11/20/96		PROV-DC		67.00
12-20	P1	7RI01000044 DO	11/11/96		PROV-DC		232.00
12-20	P1	7RI01000044 DO	11/10/96	11/11/96	CAR RENTAL		72.75
12-20	P1	7RI01000044 DO	11/15/96	11/17/96	CAR RENTAL		146.01

12-20	P1	7RI01000044	TONY MARCELLA	11/15/96	11/16/96	LODGING	176.50
12-20	P1	7RI01000043	WILLIAM J BURKE	12/10/96	12/11/96	LODGING	117.25
12-20	P1	7RI01000043	DO	12/10/96	12/11/96	CAR RENTAL	95.27
12-20	P1	7RI01000043	DO	12/10/96		TAXI	13.00
12-30	P1	7RI01000045	BRAUNSTEIN,MATTHEW B	11/15/96		R/T DC-PROV	404.00
12-31	P1	7RI01000048	HON PATRICK KENNEDY	11/15/96		R/T DC-PROV	404.00
12-31	P1	7RI01000046	R GARRETT BLISS	12/05/96		R/T DC-PROV	404.00
12-31	P1	7RI01000049	DO	11/19/96		R/T DC-PROV	414.00
12-31	P1	7RI01000047	TONY MARCELLA	11/15/96		R/T DC-PROV	404.00
						TRAVEL TOTALS:	6,905.04
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	7RI01000002	FEDERAL EXPRESS CORP	08/05/96	08/09/96	MAIL SERVICE	20.23
10-10	P1	7RI01000004	DO	08/13/96	08/14/96	MAIL SERVICE	3.99
10-24	P1	7RI01000013	BELL ATLANTIC NYNEX .MOBILE	08/09/96	09/08/96	CELLULAR PHONE	37.69
10-24	P1	7RI01000016	DO	09/09/96	10/08/96	CELLULAR PHONE	76.17
10-24	P1	7RI01000010	FEDERAL EXPRESS CORP	09/05/96	09/06/96	MAIL SERVICE	14.42
10-24	P1	7RI01000011	DO	08/21/96	08/22/96	MAIL SERVICE	3.45
10-24	P1	7RI01000011	DO	09/18/96	09/19/96	MAIL SERVICE	6.90
10-24	P1	7RI01000011	DO	09/11/96	09/19/96	MAIL SERVICE	6.95
10-24	P1	7RI01000014	INTERNATIONAL INSTITUTE OF RI	09/03/96		TOWN HALL MEETINGS ROOM RENTAL	50.00
10-24	P9	RI0101R9611	LANTAU ISLAND INC	10/01/96	10/31/96	PAWTUCKET, RI -RENT	2,256.25
10-31	S5	96305000423		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.65
10-31	S5	96305000854		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	282.78
10-31	S5	96305001289		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001717		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	197.98
10-31	S5	96305002147		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002588		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	709.81
11-14	P1	7RI01000029	BELL ATLANTIC NYNEX .MOBILE	10/09/96	11/08/96	PHONE SERVICE	28.74
11-14	P1	7RI01000027	FEDERAL EXPRESS CORP	10/08/96	10/09/96	MAIL SERVICE	3.45
11-14	P1	7RI01000031	DO	09/25/96	09/26/96	MAIL SERVICE	3.45
11-14	P1	7RI01000031	DO	09/23/96	09/27/96	MAIL SERVICE	3.45
11-14	P1	7RI01000031	DO	10/07/96	10/08/96	MAIL SERVICE	3.62
11-21	P9	RI0101R9612	LANTAU ISLAND INC	11/01/96	11/30/96	PAWTUCKET, RI -RENT	2,256.25
11-30	S5	96335000422		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.65
11-30	S5	96335000854		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	342.74
11-30	S5	96335001289		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	618.14
11-30	S5	96335001717		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	23.98
11-30	S5	96335002145		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002586		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	484.19
12-18	P1	7RI01000041	BELL ATLANTIC NYNEX .MOBILE	11/09/96	12/08/96	MOBILE PHONE SERVICE	28.05
12-18	P1	7RI01000037	FEDERAL EXPRESS CORP	10/16/96	10/17/96	MAIL SERVICE	3.45
12-18	P1	7RI01000037	DO	10/15/96	10/17/96	MAIL SERVICE	6.45
12-18	P1	7RI01000042	DO	10/16/96	10/24/96	MAIL SERVICE	10.52
12-18	P1	7RI01000042	DO	10/22/96	10/23/96	MAIL SERVICE	3.45
12-20	P9	RI0101R9613	LANTAU ISLAND INC	12/01/96	12/31/96	PAWTUCKET, RI -RENT	2,256.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PATRICK J KENNEDY -CON.							
12-30	P1 7RI01000050	POSTMASTER, WASHINGTON, D.C.	10/31/96				32.00
12-31	S5 96366000419		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		83.65
12-31	S5 96366000851		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		204.29
12-31	S5 96366001286		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001715		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		23.98
12-31	S5 96366002145		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002586		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,201.08
12-31	DG 7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 127 SOCIAL STREET		1,317.00
12-31	DG 7GSA1231507	DO	10/01/96	12/31/96	RENT - THAMES ST		1,384.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,686.10
	PRINTING AND REPRODUCTION						
10-10	P1 7RI01000006	DAVID L. ANDRUKITIS ,INC	08/14/96	08/16/96	MAIL SERVICE		51.00
10-24	P1 7RI01000018	DO	08/13/96		CALLING CARD		40.00
10-31	S3 96305000030		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
11-14	P1 7RI01000028	DAVID L. ANDRUKITIS ,INC	10/18/96		FOLD & INSERT 182 LETTERS		10.95
11-14	P1 7RI01000033	DO	10/10/96	10/16/96	FOLD & INSERT LETTERS		49.30
11-30	S3 96335000017		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		32.30
12-18	P1 7RI01000040	DAVID L. ANDRUKITIS ,INC	11/01/96	11/08/96	FOLDING SERVICE		52.05
12-31	S3 96366000025		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		258.00
	OTHER SERVICES						
10-30	SV 7A901000027	(FRAMING CHARGE)			9/25/96		198.00
					OTHER SERVICES TOTALS:		198.00
	SUPPLIES AND MATERIALS						
10-09	P2 6RI01000001	CANON USA, INC	10/01/96	10/20/96	OFFICE SUPPLIES		309.00
10-10	P1 7RI01000007	COLUMBIA BOOKS, INC.	08/08/96		REFERENCE MATERIAL		90.00
10-10	P1 7RI01000005	HILL S OFFICE SUPPLY	08/15/96	08/29/96	OFFICE SUPPLY		109.83
10-24	P1 7RI01000008	AQUA COOL WASHINGTON	08/06/96	08/31/96	WATER SERVICE		29.80
10-24	P1 7RI01000009	HILL S OFFICE SUPPLY	08/26/96	08/31/96	OFFICE SUPPLIES		205.00
10-24	P1 7RI01000009	DO	09/09/96	09/16/96	OFFICE SUPPLIES		96.40
10-24	P1 7RI01000009	DO	09/06/96	09/16/96	OFFICE SUPPLY		232.08
10-24	P1 7RI01000017	DO	08/13/96	08/28/96	OFFICE SUPPLY		19.76
10-24	P1 7RI01000017	DO	09/30/96		OFFICE SUPPLY		75.75
10-24	P1 7RI01000012	HILSIDE FLORIST	09/13/96		SET UP TOWN MEETING		83.00
10-24	P1 7RI01000015	O'INFANTE NEWSPAPER	08/20/96	08/20/97	SUBSCRIPTION		20.00
10-24	P1 7RI01000019	TAYLOR RENTAL	09/30/96		PODIUM MEETING		25.00
10-31	S1 96305000419		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		427.57
11-13	P1 7RI01000024	HILL S OFFICE SUPPLY	10/10/96	10/15/96	OFFICE SUPPLY		178.95
11-14	P1 7RI01000032	AQUA COOL WASHINGTON	09/18/96	09/30/96	WATER SERVICE		15.20
11-14	P1 7RI01000030	HILL S OFFICE SUPPLY	10/03/96	10/15/96	OFFICE SUPPLY		69.90
11-30	S1 96335000427		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		149.76

12-18 P1 7RI01000039	AQUA COOL WASHINGTON	10/02/96	10/31/96	WATER SERVICE	30.80
12-18 P1 7RI01000038	HILL S OFFICE SUPPLY	10/21/96	10/29/96	OFFICE SUPPLIES	104.80
12-18 P1 7RI01000038	DO	11/12/96	11/21/96	OFFICE SUPPLY	61.50
12-18 P1 7RI01000038	DO	11/13/96	11/21/96	OFFICE SUPPLY	86.69
12-31 S1 96366000420		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	180.62
				SUPPLIES AND MATERIALS TOTALS:	2,601.41
EQUIPMENT					
10-10 P1 7RI01000001	PMA INDUSTRIES, INC.	08/05/96	08/29/96	TOWN HALL MEETING AUDIO VISUAL RENTAL	230.00
10-10 P1 7RI01000003	DO	08/26/96		AUDIO VISUAL RENTAL FOR TOWN HALL MEETING	700.00
10-31 S2 96305000177		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,507.87
11-30 S2 96335000180		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,509.49
12-31 S2 96366000165		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,531.98
				EQUIPMENT TOTALS:	14,479.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,925.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	470.10
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	671.28
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	776.30
				FRANKED MAIL TOTALS:	1,917.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,917.68
				OFFICE TOTALS:	227,842.87

1996 HON. BARBARA B KENNELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	660,855.49	184,781.39
TRAVEL	13,703.99	2,354.40
RENT, COMMUNICATION, UTILITIES	49,807.39	12,167.24
PRINTING AND REPRODUCTION	139.02	41.60
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	22,622.04	4,971.95
EQUIPMENT	56,719.87	15,776.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,047.80	220,293.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,892.95	1,221.14
OFFICIAL MAIL ALLOWANCE TOTALS:	5,892.95	1,221.14
OFFICE TOTALS:	809,940.75	221,514.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA B KENNELLY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAIROS,JOHN	10/01/96	12/31/96	DISTRICT CASEWORKER		8,249.99
		BROWN,ROSS S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		24,875.00
		CROCE,ROBERT J	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR		23,385.00
		CUEBAS,JAVIER	10/01/96	12/31/96	STAFF ASSISTANT		6,250.00
		DEAN,ELLEN E	10/01/96	12/31/96	STAFF ASSISTANT		8,105.00
		GOLDBERG,ANDREW L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,615.00
		GWYN,NICHOLAS CROWTHER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,930.00
		HARRELL,EMMA LEE	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER		17,265.00
		HARVEY,DORIA M	10/01/96	12/31/96	RECEPTIONIST/STAFF ASST		7,600.01
		KERY,PATRICIA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		20,595.00
		KOZAK,DAVID J	11/12/96	12/31/96	DISTRICT CASEWORKER		6,166.57
		LICHTENFELS,TARA M	10/01/96	12/31/96	SHARED EMPLOYEE		4,749.99
		MARTIN,GERALD THOMAS	10/01/96	12/31/96	DISTRICT CASE WORKER		13,455.00
		PRATER,FRANK	10/01/96	12/31/96	DISTRICT CASEWORKER		10,776.33
		RAK,ADAM J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,663.50
		SIROIS,KIMBERLEE ANN	10/01/96	11/06/96	PRESS SECRETARY		3,100.00
						PERSONNEL COMPENSATION TOTALS:	184,781.39
TRAVEL							
10-03	P1	7CT01000003 GERALD THOMAS MARTIN	09/09/96	09/25/96	TRAVEL--354 MILES @ $.20		70.80
10-11	P1	7CT01000004 HON BARBARA B KENNELLY	08/06/96		AIR DC TO HARTFORD (9000)		172.00
10-11	P1	7CT01000004 DO	08/31/96		R/T AIR HARTFORD AND DC (4373)		274.00
10-11	P1	7CT01000004 DO	09/11/96		AIR HARTFORD TO DC (4414)		182.00
10-11	P1	7CT01000004 DO	09/17/96		AIR HARTFORD TO DC (4432)		182.00
10-11	P1	7CT01000004 DO	09/29/96		AIR DC TO HARTFORD		272.00
11-13	P1	7CT01000014 DO	10/23/96		HARTFORD TO D.C. (1579)		182.00
11-13	P1	7CT01000015 DO	09/05/96		AIR D.C. TO HARTFORD (3754)		182.00
11-13	P1	7CT01000015 DO	09/12/96		AIR D.C. TO HARTFORD (5169)		92.00
11-13	P1	7CT01000015 DO	09/19/96		AIR D.C. TO HARTFORD (6490)		182.00
11-13	P1	7CT01000015 DO	10/01/96		R/T AIR HARTFORD D.C. (1503)		364.00
11-13	P1	7CT01000015 DO	10/15/96		AIR HARTFORD TO D.C. (1562)		182.00
12-17	P1	7CT01000023 GERALD THOMAS MARTIN	11/15/96	11/25/96	88 MILES @.20		17.60
						TRAVEL TOTALS:	2,354.40
RENT, COMMUNICATION, UTILITIES							
10-03	P1	7CT01000002 FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT MAIL SERVICES		4.17
10-11	P1	7CT01000005 BELL ATLANTIC MOBILE	09/06/96	10/05/96	MOBILE PHONE (D.O.)		39.19
10-11	P1	7CT01000007 FEDERAL EXPRESS CORP	09/19/96		OVERNIGHT MAIL		3.50
10-11	P1	7CT01000006 TCI CABLEVISION	10/01/96	10/31/96	MONTHLY CABLE - D.O.		20.78
10-24	P9	CT0101R9611 CHASE FAMILY PARTNERSHIP	10/01/96	10/31/96	HARTFORD, CT -RENT		2,875.00
10-31	S5	96305000424	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00

10-31	S5	96305000855		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	227.81
10-31	S5	96305001290		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001718		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	35.99
10-31	S5	96305002148		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	96305002589		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	238.55
11-06	P1	7CT01000012	FEDERAL EXPRESS CORP	10/02/96		MAIL SERVICES	3.50
11-14	P1	7CT01000017	BELL ATLANTIC MOBILE	10/06/96	11/05/96	MOBILE PHONE	39.19
11-14	P1	7CT01000016	TCI CABLEVISION	11/01/96	11/30/96	MONTHLY CABLE	25.19
11-21	P9	CT0101R9612	CHASE FAMILY PARTNERSHIP	11/01/96	11/30/96	HARTFORD, CT -RENT	2,875.00
11-30	S5	96335000423		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00
11-30	S5	96335000855		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	219.93
11-30	S5	96335001290		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	383.50
11-30	S5	96335001718		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	35.99
11-30	S5	96335002146		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002587		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	64.57
12-16	P1	7CT01000021	BELL ATLANTIC MOBILE	11/06/96	12/05/96	MOBILE PHONE	39.19
12-16	P1	7CT01000019	FEDERAL EXPRESS CORP	10/16/96		OVERNIGHT MAIL	3.50
12-16	P1	7CT01000019	DO	10/23/96		OVERNIGHT MAIL	3.45
12-17	P1	7CT01000024	DO	11/08/96		OVERNIGHT MAIL	13.97
12-17	P1	7CT01000024	DO	11/04/96		OVERNIGHT MAIL	230.07
12-17	P1	7CT01000024	DO	10/29/96		OVERNIGHT MAIL	3.45
12-17	P1	7CT01000025	TCI CABLEVISION	12/01/96	12/31/96	MONTHLY CABLE	25.91
12-20	P9	CT0101R9613	CHASE FAMILY PARTNERSHIP	12/01/96	12/31/96	HARTFORD, CT -RENT	2,875.00
12-31	S5	96366000420		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00
12-31	S5	96366000852		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	186.50
12-31	S5	96366001287		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	380.00
12-31	S5	96366001716		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.99
12-31	S5	96366002146		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002587		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	131.40
12-31	P1	7CT01000030	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT MAIL	6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,167.24
		PRINTING AND REPRODUCTION					
11-06	P1	7CT01000011	MOTO PHOTO	06/13/96		PHOTOS	25.00
12-31	S3	96366000017		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	41.60
		OTHER SERVICES					
10-24	P1	7CT01000010	ISS CLEANING SVCS. GROUP	09/26/96		CARPET CLEANING -- D.O.	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
10-03	P1	7CT01000001	CONGRESSIONAL QUARTERLY, INC	10/01/96	10/01/97	SUBSCRIPTION (2ND COPY)	725.00
10-03	P1	7CT01000001	DO	12/08/96	12/07/97	SUBSCRIPTION (1ST COPY)	1,148.00
10-04	P2	6CT01000002	BT GINNS C/O BT GINNS PROD INT			OFFICE SUPPLIES	42.74
10-04	P2	6CT01000002	DO			OFFICE SUPPLIES	6.71
10-24	P1	7CT01000008	AQUA COOL WASHINGTON	09/16/96	09/30/96	WATER COOLER	25.30
10-24	P1	7CT01000009	WEST PUBLISHING COMPANY	06/01/96	06/30/96	USCA SUBSCRIPTION	53.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA B KENNELLY -CON.							
10-31	S1 96305000114		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		574.48
11-06	P1 7CT01000013	BOISE CASCADE OFFICE	09/30/96		COPIER PAPER		34.90
11-30	S1 96335000118		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		341.75
12-16	P1 7CT01000020	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER COOLER		25.30
12-16	P1 7CT01000022	CROMWELL CHRONICLE	07/15/96	07/14/97	SUBSCRIPTION		20.00
12-17	P1 7CT01000026	BOISE CASCADE OFFICE	10/21/96		OFFICE SUPPLIES		32.50
12-31	S1 96366000114		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		238.57
12-31	P1 7CT01000029	AQUA COOL WASHINGTON	11/12/96	11/30/96	WATER SERVICE		19.65
12-31	P1 7CT01000032	BUREAU OF NATIONAL AFFAIRS	01/01/97	12/31/97	DAILY REPORT		1,437.00
12-31	P1 7CT01000030	FEDERAL EXPRESS CORP	11/26/96		OVERNIGHT MAIL		3.45
12-31	P1 7CT01000028	THE NEW YORK TIMES	12/02/96	03/02/97	SUBSCRIPTION		110.50
12-31	P1 7CT01000031	THE WASHINGTON POST	01/03/97	01/02/98	SUBSCRIPTION		132.60
					SUPPLIES AND MATERIALS TOTALS:		4,971.95
EQUIPMENT							
10-31	S2 96305000130		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,582.15
11-14	P1 7CT01000018	XEROX CORPORATION	07/01/96	09/30/96	COPIER OVERAGE CHARGE		175.46
11-30	S2 96335000143		10/28/96	10/31/96	EQUIPMENT (TRANSFER)		-70.72
11-30	S2 96335000144		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,051.65
12-31	S2 96366000133		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,038.09
					EQUIPMENT TOTALS:		15,776.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,293.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		507.34
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		560.45
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		153.35
					FRANKED MAIL TOTALS:		1,221.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,221.14
					OFFICE TOTALS:		221,514.35

1996 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	676,108.31	164,394.46
TRAVEL	17,283.94	2,457.35
RENT, COMMUNICATION, UTILITIES	64,296.72	16,055.45
PRINTING AND REPRODUCTION	2,073.70	18.20
OTHER SERVICES	3,121.60	595.40
SUPPLIES AND MATERIALS	14,639.69	2,777.08
EQUIPMENT	27,376.41	6,316.41

OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,900.37	192,614.35
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,050.26	1,984.91
OFFICIAL MAIL ALLOWANCE TOTALS:	8,050.26	1,984.91
OFFICE TOTALS:	812,950.63	194,599.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD,MICHELE	11/06/96	12/31/96	LEGISLATIVE ASSISTANT	4,277.78
COFFMAN,CALLIE M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	11,750.01
DAVIS,SARA PLATT	10/01/96	12/31/96	SHARED EMPLOYEE	1,875.00
DONNELLY,BARBARA	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	13,500.00
EVANS,BRENDA W	10/01/96	12/31/96	STAFF ASSISTANT	8,625.00
FLYNN,TIFFANY JEAN	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	11,750.01
GLUCK,ADAM	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.00
MALONE,RICHARD	10/01/96	12/31/96	STAFF ASSISTANT	7,374.99
MANSOUR,CHRISTOPHER J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,750.00
MOORE,GRETA C	10/01/96	12/31/96	STAFF ASSISTANT	10,125.00
NEMBERRY,JERRY LEWIS	10/01/96	12/31/96	STAFF ASSISTANT	7,625.01
NOUHAN,DOLORES ANN	09/01/96	09/01/96		-147.22
DO	09/01/96	09/01/96	(ACCRUED LEAVE)	-736.11
PFEIFFER,ROBIN T	10/01/96	12/31/96	STAFF ASSISTANT	7,374.99
PRESNALL,LUCETIA REGINA	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
ROSENTHAL,LARRY DANIEL	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	21,000.00
SIMON, MICHAEL A.	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
SULLENGER,GARY L	10/01/96	12/31/96	DISTRICT DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	164,394.46

TRAVEL

10-08 P1 7MI09000008	GARY L SULLENGER	08/04/96	08/26/96	IN-DISTRICT 756 MILES X $.30	226.80
10-08 P1 7MI09000006	HON. DALE E. KILDEE, M.C.	09/20/96	09/24/96	WDC-FLINT-WDC	389.41
10-08 P1 7MI09000007	LARRY DANIEL ROSENTHAL	09/21/96	09/25/96	D.C.-FLINT-D.C.	356.00
12-04 P1 7MI09000012	GARY L SULLENGER	10/08/96	10/24/96	IN DISTRICT 552MI X .30	165.60
12-04 P1 7MI09000012	DO	09/03/96	09/22/96	IN DISTRICT 392 MI X .30	117.60
12-04 P1 7MI09000013	HON. DALE E. KILDEE, M.C.	08/03/96		DC TO FLINT 567 MI X .30 TOLLS	181.45
12-16 P1 7MI09000020	GARY L SULLENGER	11/02/96	11/25/96	IN DISTRICT TRAVEL 494 MIX.30	148.20
12-16 P1 7MI09000021	HON. DALE E. KILDEE, M.C.	12/05/96	12/09/96	R/T AIR WASH-FLINT	389.41
12-17 P1 7MI09000023	JERRY LEWIS NEMBERRY	11/10/96	11/12/96	ROUND TRIP BY CAR FLINT-WDC-FLINT 1134 MI X .30, TOLLS	362.70
12-17 P1 7MI09000023	DO	11/10/96	11/12/96	LODGING	120.18
				TRAVEL TOTALS:	2,457.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DALE E KILDEE -CON.							
RENT, COMMUNICATION, UTILITIES							
10-01	P1 7MI09000001	AMERITECH	08/01/96	08/31/96	TOLLS		199.40
10-03	P1 7MI09000002	COMCAST CABLEVISION	10/01/96	10/31/96	CABLE SERVICE		4.84
10-09	P1 7MI09000005	AMERITECH	09/01/96		SERVICE FEE		6.80
10-24	P9 MI0901R9611	DR. JOHN R. YLVISAKER	10/01/96	10/31/96	PONTIAC, MI 48340 -RENT		1,863.00
10-24	P9 MI0902R9611	METROPOLITAN OF FLINT LTD.	10/01/96	10/31/96	-RENT		1,508.00
10-31	S5 96305000425		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		119.65
10-31	S5 96305000856		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		583.38
10-31	S5 96305001291		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001719		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		93.00
10-31	S5 96305002149		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002590		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		320.09
10-31	P1 7MI09000009	CONSUMERS POWER COMPANY	09/19/96	10/18/96	UTILITY SERVICE		20.00
11-21	P9 MI0901R9612	DR. JOHN R. YLVISAKER	11/01/96	11/30/96	PONTIAC, MI 48340 -RENT		1,863.00
11-21	P9 MI0902R9612	METROPOLITAN OF FLINT LTD.	11/01/96	11/30/96	-RENT		1,508.00
11-30	S5 96335000424		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		109.45
11-30	S5 96335000856		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		588.49
11-30	S5 96335001291		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001719		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 96335002147		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002588		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		191.86
12-03	P1 7MI09000010	AMERITECH	10/04/96	11/03/96	TELEPHONE SERVICE		403.73
12-03	P1 7MI09000011	DO	09/01/96	09/30/96	TOLL FREE SERVICE		172.88
12-03	P1 7MI09000011	DO	10/01/96	10/31/96	TOLL FREE SERVICE		181.04
12-06	P1 7MI09000018	CONSUMERS POWER COMPANY	10/18/96	11/20/96	UTILITY SERVICE		39.09
12-09	P1 7MI09000019	COMCAST CABLEVISION	12/01/96	12/31/96	CABLE SERVICE		27.14
12-18	P1 7MI09000024	DO	11/01/96	11/30/96	CABLE SERVICE		27.14
12-18	P1 7MI09000025	DETROIT EDISON	09/26/96	10/28/96	UTILITY SERVICE		114.96
12-18	P1 7MI09000026	DO	10/28/96	11/26/96	UTILITY SERVICE		108.53
12-20	P9 MI0901R9613	DR. JOHN R. YLVISAKER	12/01/96	12/31/96	PONTIAC, MI 48340 -RENT		1,863.00
12-20	P9 MI0902R9613	METROPOLITAN OF FLINT LTD.	12/01/96	12/31/96	-RENT		1,508.00
12-31	S5 96366000421		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		109.45
12-31	S5 96366000853		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		517.67
12-31	S5 96366001288		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001717		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 96366002147		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002588		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		147.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,055.45

PRINTING AND REPRODUCTION					
10-31 S3 96305000101		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	18.20
OTHER SERVICES					
12-04 P1 7MI09000015	ACTION MAT & TOWEL RENTAL	09/12/96	10/24/96	DOOR MATS	63.60
12-04 P1 7MI09000014	CMS JANITORIAL CO. INC.	10/01/96	10/31/96	JANITORIAL SERVICES	250.00
12-04 P1 7MI09000014	DO	11/01/96	11/30/96	JANITORIAL SERVICES	250.00
12-18 P1 7MI09000022	ACTION MAT & TOWEL RENTAL	11/07/96	11/21/96	JANITORIAL	31.80
				OTHER SERVICES TOTALS:	595.40
SUPPLIES AND MATERIALS					
10-31 S1 96305000263		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	582.52
11-30 S1 96335000269		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	20.86
12-04 P1 7MI09000017	BRESSERS CROSS INDEX DIRECTORY	09/25/96	08/10/97	SUBSCRIPTION	181.00
12-04 P1 7MI09000016	SCHAEFER S COMPLETE OFC SOURCE	11/06/96		SUPPLIES	109.50
12-24 P1 7MI09000027	NATIONAL JOURNAL	12/28/96	12/20/97	SUBS NATIONAL JOURNAL	987.00
12-24 P1 7MI09000027	DO	12/30/96	12/30/97	SUB CONGRESS DAILY	897.00
12-31 S1 96366000264		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-0.80
				SUPPLIES AND MATERIALS TOTALS:	2,777.08
EQUIPMENT					
10-31 S2 96305000487		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,200.47
11-30 S2 96335000518		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,057.97
12-31 S2 96366000455		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,057.97
				EQUIPMENT TOTALS:	6,316.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,614.35
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	864.84
11-25 P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	175.56
12-31 P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	944.51
				FRANKED MAIL TOTALS:	1,984.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,984.91
				OFFICE TOTALS:	194,599.26

1996 HON. JAY KIM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	571,054.10	140,813.55
TRAVEL	26,361.02	6,298.20
RENT, COMMUNICATION, UTILITIES	58,959.12	13,414.09
PRINTING AND REPRODUCTION	35,319.11	1,101.46
OTHER SERVICES	7,664.20	1,466.00
SUPPLIES AND MATERIALS	21,832.02	1,324.29
EQUIPMENT	68,615.28	21,470.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,804.85	185,887.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY KIM -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	103,217.14	2,954.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	103,217.14	2,954.35
					OFFICE TOTALS:	893,021.99	188,842.27
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CHRISTOPHER B	10/01/96	12/31/96	STAFF ASSISTANT		7,250.01
		BIEDEBACH,LAURA L	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		BROOKS,VALERIE N	10/01/96	12/31/96	STAFF ASSISTANT		7,088.90
		GARD,MARISA	10/07/96	12/31/96	STAFF ASSISTANT		4,900.00
		HANLIN,DAVID	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,499.99
		JOH,SIHK J	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,500.01
		KLAMON,PATRICIA L	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		MATHEWS,DANIEL W	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,999.99
		MECHEM,JOHN T	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,249.99
		PARK,CAROL JAN	10/01/96	12/31/96	CASEWORKER		7,683.00
		PEEBLER,BRYAN ROBERT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		REED,MARY K	10/01/96	12/31/96	SHARED EMPLOYEE		3,375.00
		REYNOLDS,MATTHEW A	10/01/96	12/31/96	CHIEF OF STAFF		23,000.01
		RUH,WILLIAM ANTHONY	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,000.00
		SCHUYLER,STEVEN S	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,499.99
		STARKEY,JAMES E	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		STEVENS,PETER H	10/01/96	12/31/96	DISTRICT DIRECTOR		12,999.99
		WHALEN,KATHLEEN	10/01/96	10/04/96	STAFF ASSISTANT		266.67
					PERSONNEL COMPENSATION TOTALS:		140,813.55
TRAVEL							
10-21	P1	7CA41000011 JAMES E STARKEY	08/01/96	08/30/96	IN DIST 791 MILES @ $.30		237.30
10-21	P1	7CA41000012 SIHK J JOH	08/06/96	08/28/96	IN DIST 322 MILES @ $.30		96.60
10-21	P1	7CA41000012 DO	08/16/96		OUT OF DIST 180 MILES @ $.30		54.00
10-21	P1	7CA41000010 STEVEN S. SCHUYLER	08/01/96	08/29/96	IN DIST 786 MILES/@ $.30		235.80
10-21	P1	7CA41000009 WILLIAM ANTHONY RUH	08/01/96	08/29/96	IN DIST 338 MILES/@ $.30		101.40
10-24	P1	7CA41000013 SIHK J JOH	08/06/96	08/28/96	PARKING		8.60
10-28	P9	CA4104L96 FORD MOTOR COMPANY	10/01/96	10/30/96	LEASED AUTO		616.59
10-29	P1	7CA41000016 HON JAY KIM	09/30/96	10/01/96	WNAT-LAX-WNAT		283.00
10-29	P1	7CA41000016 DO	10/02/96		WASH/DULLES-LAX		101.00
10-29	P1	7CA41000025 DO	09/10/96	10/09/96	REIM GAS FOR LEASED CAR		80.00
10-29	P1	7CA41000025 DO	09/16/96	09/20/96	PARKING AT AIRPORT		29.00
11-07	P1	7CA41000031 DO	11/21/95	11/27/95	AIR IAD/LAX/IAD (3537)		242.00
11-13	P1	7CA41000039 JAMES E STARKEY	09/01/96	09/27/96	715 MI. @ $.30		214.50

11-13	P1	7CA41000036	JOSEPH S. JOH	09/20/96	09/28/96	372 MI. @ $.30	111.60
11-13	P1	7CA41000040	PETER H STEVENS	09/10/96	09/20/96	160 MI. @ $.30	48.00
11-13	P1	7CA41000038	STEVEN S. SCHUYLER	09/03/96	09/30/96	1,052 MI @ $.30	315.60
11-13	P1	7CA41000037	WILLIAM ANTHONY RUH	09/05/96	09/26/96	704 MI. @ $.30	211.20
11-21	P9	CA4103L9612	FORD MOTOR COMPANY	11/01/96	11/30/96	LEASED AUTO	616.59
11-26	P1	7CA41000042	HON JAY KIM	10/27/96	10/28/96	LAX-IAD-LAX	199.00
12-02	P1	7CA41000044	MATTHEW A REYNOLDS	10/26/96	11/06/96	IAD-LAX-IAD	199.00
12-02	P1	7CA41000044	DO	10/26/96	11/06/96	CAR RENTAL	331.22
12-02	P1	7CA41000044	DO	10/27/96	11/05/96	LODGING	422.46
12-02	P1	7CA41000045	DO	11/06/96		LODGING LESS FOOD/TELEPHONE	88.28
12-02	P1	7CA41000045	DO	10/26/96	11/07/96	PARKING AT AIRPORT	60.00
12-02	P1	7CA41000045	DO	11/04/96		PARKING	5.00
12-02	P1	7CA41000045	DO	10/29/96	11/06/96	GASOLINE FOR RENTAL VEHICLE	64.25
12-04	P1	7CA41000057	JAMES E STARKEY	10/02/96	10/31/96	IN DISTRICT 960 MI @ .30	285.00
12-04	P1	7CA41000055	JOSEPH S. JOH	10/09/96	10/23/96	IN DISTRICT 385 MI @ .30	115.50
12-04	P1	7CA41000055	DO	10/10/96		PARKING	2.00
12-04	P1	7CA41000054	PETER H STEVENS	10/04/96	10/30/96	DISTRICT 265 MI @ .30	79.50
12-04	P1	7CA41000058	STEVEN S. SCHUYLER	10/01/96	10/31/96	IN DISTRICT 1113 MILES @ $.30	333.90
12-04	P1	7CA41000056	WILLIAM ANTHONY RUH	10/01/96	10/31/96	IN DISTRICT 427 MI @ .30	128.10
12-20	P9	CA4103L9613	FORD MOTOR COMPANY	12/01/96	12/31/96	LEASED AUTO	616.59
12-31	SV	7A901000484	HON JAY KIM	11/21/95	11/27/95	CORR. 11/7/96 DOC#7CA41000031	-242.00
12-31	SV	7A901000693	DO	09/10/96	10/09/96	REIM GAS FOR LEASED CAR	80.00
12-31	SV	7A901000693	DO	09/10/96	10/09/96	CORR.10/29/96 DOC# 7CA41000025	-80.00
12-31	P1	7CA41000068	PETER H STEVENS	10/02/96	10/08/96	DISTRICT TOLLS	7.62
						TRAVEL TOTALS:	6,298.20
		RENT, COMMUNICATION, UTILITIES					
10-01	P9	CA4103R9610	PACKING HOUSE SQUARE	01/01/96	09/30/96	RENT 18200 YORBA LINDA BLVD	39.20
10-02	P1	6CA41000152	AIRTOUCH CELLULAR-LA	08/01/96	08/28/96	DO CELLULAR PHONE	235.57
10-02	P1	6CA41000152	DO	08/02/96	08/29/96	DO CELLULAR PHONE	159.37
10-03	P1	7CA41000002	FEDERAL EXPRESS CORP	08/28/96		DELIVERY SERVICES	3.45
10-03	P1	7CA41000001	UNITED PARCEL SERVICE	09/07/96	09/13/96	DELIVERY SERVICES	31.73
10-03	P1	7CA41000006	DO	09/14/96	09/20/96	DELIVERY SERVICES	10.00
10-24	P9	CA4102R9611	CHARLES E TOOLE	10/01/96	10/31/96	ONTARIO, CA -RENT	2,100.00
10-24	P1	7CA41000014	MCI RESIDENTIAL SERVICES	08/08/96	08/27/96	LONG DIST. CHARGES	26.36
10-24	P9	CA4101R9611	PACKING HOUSE SQUARE	10/01/96	10/31/96	YORBA LINDA, CA -RENT	548.90
10-29	P1	7CA41000022	UNITED PARCEL SERVICE	09/21/96	10/04/96	DELIVERY SERVICES	32.63
10-31	S5	96305000426		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	76.81
10-31	S5	96305000857		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	622.14
10-31	S5	96305001292		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	687.55
10-31	S5	96305001720		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	19.98
10-31	S5	96305002150		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002591		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	238.75
11-01	P1	7CA41000028	AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE	48.02
11-01	P1	7CA41000028	DO	10/01/96	10/31/96	CELLULAR PHONE	129.96
11-12	P1	7CA41000033	FEDERAL EXPRESS CORP	10/17/96		DELIVERY CHARGES	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY KIM -CON.							
11-12	P1 7CA41000033	FEDERAL EXPRESS CORP	10/22/96		DELIVERY CHARGES		3.45
11-12	P1 7CA41000034	UNITED PARCEL SERVICE	10/05/96	10/25/96	DELIVERY SERVICES		78.32
11-21	P9 CA4102R9612	CHARLES E TOOLE	11/01/96	11/30/96	ONTARIO, CA -RENT		2,100.00
11-21	P9 CA4101R9612	PACKING HOUSE SQUARE	11/01/96	11/30/96	YORBA LINDA, CA -RENT		548.90
11-30	S5 96335000425		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		76.81
11-30	S5 96335000857		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		667.27
11-30	S5 96335001292		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 96335001720		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		19.98
11-30	S5 96335002148		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002589		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		209.79
12-02	P1 7CA41000045	MATTHEW A REYNOLDS	11/06/96		DISTRICT TELEPHONE TOLL		0.75
12-02	P1 7CA41000049	UNITED PARCEL SERVICE	10/26/96	11/01/96	DELIVERY SERVICES		12.63
12-03	P1 7CA41000050	AIRTOUCH CELLULAR-LA	11/01/96		CELLULAR PHONE		278.30
12-03	P1 7CA41000050	DO	11/01/96		CELLULAR PHONE		34.84
12-03	P1 7CA41000053	FEDERAL EXPRESS CORP	10/29/96	10/31/96	DELIVERY CHARGES		13.92
12-04	P1 7CA41000060	MARY KRESS REED	09/18/96	10/31/96	TELEPHONE TOLLS		35.63
12-04	P1 7CA41000061	UNITED PARCEL SERVICE	11/02/96	11/15/96	DELIVERY SERVICES		44.15
12-20	P9 CA4102R9613	CHARLES E TOOLE	12/01/96	12/31/96	ONTARIO, CA -RENT		2,100.00
12-20	P9 CA4101R9613	PACKING HOUSE SQUARE	12/01/96	12/31/96	YORBA LINDA, CA -RENT		548.90
12-24	P1 7CA41000064	FEDERAL EXPRESS CORP	11/15/96		DELIVERY CHARGES		4.17
12-24	P1 7CA41000065	INTELLIGENT SOLUTIONS	11/20/96		SHIPPING CHARGES ONTARIO DO		91.00
12-27	CR 719507	HIGHLAND DATA SERVICECO.			RTN. CK. - DUPLICATE		-780.04
12-31	S5 96366000422		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		76.81
12-31	S5 96366000854		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		613.93
12-31	S5 96366001289		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001718		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		19.98
12-31	S5 96366002148		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002589		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		80.52
12-31	P1 7CA41000069	MCI RESIDENTIAL SERVICES	10/03/96	11/04/96	CELLULAR PHONE		35.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,414.09
PRINTING AND REPRODUCTION							
10-03	P1 7CA41000007	MATTHEW A REYNOLDS	09/26/96		PRINTING AND PROD CHARTS		97.08
10-31	S3 96305000146		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		34.20
11-04	P2 6CA41000010	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		30.38
12-02	P2 7CA41000001	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		36.26
12-02	P1 7CA41000046	CONGRESSIONAL PRINTER	10/31/96		IMPRINT 1500 CALENDARS		236.34
12-04	P1 7CA41000059	PMR PRINTING CO., INC.	08/20/96		PRINT		625.00
12-31	S3 96366000137		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		42.20
					PRINTING AND REPRODUCTION TOTALS:		1,101.46

OTHER SERVICES

10-02	P1	6CA41000153	MT QUALITY CONSTRUCTION	08/01/96	08/30/96	ONTARIO JANITORIAL	260.00
10-29	P1	7CA41000024	DO	09/02/96	09/30/96	JANITORIAL ONTARIO	260.00
11-12	P1	7CA41000032	ALLSTATE INSURANCE	11/17/96	05/17/97	INSURANCE FOR LEASED CAR	686.00
12-03	P1	7CA41000051	MT QUALITY CONSTRUCTION	10/01/96	10/30/96	JANITORIAL	260.00
						OTHER SERVICES TOTALS:	1,466.00

SUPPLIES AND MATERIALS

10-03	P1	7CA41000005	AQUA COOL WASHINGTON	08/31/96		DC BOTTLED WATER	11.00
10-03	P1	7CA41000004	MATTHEW A REYNOLDS	09/18/96		REFERENCE MATERIALS	13.32
10-03	P1	7CA41000003	STAPLES CREDIT PLAN	09/11/96		OFFICE SUPPLIES ONTARIO	77.55
10-24	P1	7CA41000015	ARROWHEAD MOUNTAIN SPRING WTR.	08/28/96	09/26/96	BOTTLED WATER-YORBA LINDA	23.22
10-24	P1	7CA41000015	DO	08/28/96	09/26/96	BOTTLED WATER-ONTARIO	31.57
10-29	P1	7CA41000023	AQUA COOL WASHINGTON	09/30/96		DC BOTTLED WATER	12.00
10-29	P1	7CA41000021	ORANGE COUNTY BUSINESS JOURNAL	08/29/96	08/29/97	SUBSCRIPTION	53.00
10-29	P1	7CA41000017	SAN GABRIEL VALLEY TRIBUNE	11/12/96	02/10/97	SUBSCRIPTION	56.29
10-29	P1	7CA41000019	THE ORANGE COUNTY REGISTER	09/16/96	09/14/97	SUBSCRIPTION	125.38
10-29	P1	7CA41000020	THE SAN BERNARDINO COUNTY SUN	10/03/96	04/02/97	SUBSCRIPTION	29.09
10-29	P1	7CA41000018	USA TODAY	10/30/96	05/05/97	SUBSCRIPTION	71.50
10-31	S1	96305000089		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	55.94
11-01	P1	7CA41000029	DAILY BULLETIN	10/16/96	01/07/97	SUBSCRIPTION	31.08
11-01	P1	7CA41000030	HON JAY KIM	10/11/96		GAS LEASED VEHICLE	15.55
11-01	P1	7CA41000027	STAPLES CREDIT PLAN	10/08/96		OFFICE SUPPLIES	110.63
11-12	P1	7CA41000035	STAPLES, INC.	10/22/96		OFFICE SUPPLIES	56.32
11-30	S1	96335000092		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	197.96
12-02	P1	7CA41000043	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/96		BOTTLED WATER-ONTARIO DO	23.22
12-02	P1	7CA41000043	DO	10/26/96		BOTTLED WATER YORBA LINDA DO	23.22
12-02	P1	7CA41000047	NEW ZEALAND EMBASSY	11/13/96		REFERENCE MATERIAL	2.50
12-02	P1	7CA41000048	STEVEN S. SCHUYLER	07/30/96		STAFF BADGES	26.60
12-02	P1	7CA41000048	DO	08/02/96		STAFF BADGES	39.06
12-03	P1	7CA41000052	AQUA COOL WASHINGTON	10/15/96	10/31/96	BOTTLED WATER	22.80
12-24	P1	7CA41000066	CHAMPION NEWSPAPERS	11/04/96	11/03/97	SUBSCRIPTION - DO	35.00
12-24	P1	7CA41000067	STAPLES, INC.	11/18/96		OFFICE SUPPLIES ONTARIO DO	126.83
12-31	S1	96366000088		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-26.13
12-31	P1	7CA41000070	ARROWHEAD MOUNTAIN SPRING WTR.	11/08/96	11/26/96	BOTTLED WATER	31.57
12-31	P1	7CA41000070	DO	11/05/96	11/26/96	BOTTLED WATER	23.22
12-31	P1	7CA41000071	MS. PAULA WINCHESTER	12/15/96	12/15/97	REFERENCE MATERIALS	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,324.29

EQUIPMENT

10-04	P2	6CA41000008	SOFTWARE SPECTRUM	09/23/96	09/30/96	COMPUTER SOFTWARE	489.00
10-31	S2	96305000687		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,629.17
11-19	P2	6CA41000005	INTELLIGENT SOLUTIONS	07/18/96	07/18/96	EXT. HARD DRIVE/KIM/DC	3,552.00
11-19	P2	6CA41000005	DO	07/18/96	07/18/96	EXT. HARD DRIVE/KIM/DC	69.00
11-30	S2	96335000733		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,862.88
12-31	S2	96366000648		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,868.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY KIM -CON.							
					EQUIPMENT TOTALS:		21,470.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,887.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,626.17
11-25	P4	7USPS109608 DO	10/01/96	10/31/96	FRANKED MAIL		956.08
12-31	P4	7USPS119608 DO	11/01/96	11/30/96	FRANKED MAIL		372.10
					FRANKED MAIL TOTALS:		2,954.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,954.35
					OFFICE TOTALS:		188,842.27
1995 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31		96305020002 AMERICAN EXPRESS	08/06/95	09/05/95	AIRFARE: IAD/LAX/ONT/DCA (4880)		286.00
11-21	P1	7CA41000041 HON JAY KIM	10/23/95		ONTARIO TO WNAT (9506)		140.00
12-31	SV	7A901000484 DO	11/21/95	11/27/95	AIR IAD/LAX/IAD (3537)		242.00
					TRAVEL TOTALS:		668.00
RENT, COMMUNICATION, UTILITIES							
12-13	P1	7CA41000062 AIRTOUCH CELLULAR-LA	07/01/95	07/30/95	DO CELLULAR PHONE		59.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		59.45
PRINTING AND REPRODUCTION							
11-01	P1	7CA41000026 CONGRESSIONAL PRINTER	10/15/95		PROCESS MAIL MAIL-OUT		219.12
					PRINTING AND REPRODUCTION TOTALS:		219.12
SUPPLIES AND MATERIALS							
10-15	P1	7CA41000008 US CAPITOL HISTORICAL SOCIETY	12/07/95		HISTORICAL CALENDARS		1,170.00
11-30	S1	96335000523	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-103.15
					SUPPLIES AND MATERIALS TOTALS:		1,066.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,013.42
					OFFICE TOTALS:		2,013.42
1996 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	567,021.04	158,701.12
					TRAVEL	15,129.47	4,758.49
					RENT, COMMUNICATION, UTILITIES	44,579.37	11,358.50
					PRINTING AND REPRODUCTION	19,988.80	17.80
					OTHER SERVICES	3,081.25	-1,933.40
					SUPPLIES AND MATERIALS	25,179.86	10,394.50
					EQUIPMENT	52,733.01	15,812.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,712.80	199,109.68
FRANKED MAIL	82,801.50	5,916.20
OFFICIAL MAIL ALLOWANCE TOTALS:	82,801.50	5,916.20
OFFICE TOTALS:	810,514.30	205,025.88

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALDINGER,GARY T	10/01/96	12/31/96	STAFF ASSISTANT	2,500.00
CASO,RALPH G	10/01/96	12/31/96	SPEC ADVISOR SR CITIZENS & INTERGOV RELS	3,412.50
DONOVAN,MARGARET M	10/01/96	12/31/96	STAFF ASSISTANT	10,425.01
GUALTIERI,LINDA J	10/01/96	12/31/96	STAFF ASSISTANT	6,750.01
HYMES,JONATHAN F	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
KILBRIDE,JOHN P	10/01/96	12/31/96	STAFF ASSISTANT	3,874.99
MICHAELIS,DANIEL V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,897.50
NOYES,JENNIFER A	10/01/96	10/31/96	LEGISLATIVE AIDE	2,583.33
DO	11/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,166.66
O'CONNOR,ROBERT F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,397.34
O'HARE,KERRY E	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	12,781.00
POKRESS,JACKSON B	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,250.01
RADCLIFF,CAROLYN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	21,144.26
RAGONE,DARLENE A	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,060.00
ROSENFELD,ANNE M	10/01/96	12/31/96	STAFF ASSISTANT	10,150.00
TURNER,EUGENE	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	23,250.01
			PERSONNEL COMPENSATION TOTALS:	158,701.12

TRAVEL

10-03 P1 7NY03000003 HON. PETER T. KING	09/17/96		AIR SEAFORD, NY TO DC		64.00
10-03 P1 7NY03000003 DO	09/19/96	09/24/96	R/T AIR DC TO SEAFORD		128.00
10-03 P1 7NY03000003 DO	09/24/96		TAXI AIRPORT TO CANNON		15.00
10-03 P1 7NY03000003 DO	09/20/96	09/23/96	FUEL FOR LEASED VEHICLE		38.32
10-03 P1 7NY03000005 ROBERT F O CONNOR	08/18/96		DC TO MASSAPEQUA PARK 258 MILES @ $.30		77.40
10-03 P1 7NY03000005 DO	08/18/96		TOLLS		8.45
10-03 P1 7NY03000005 DO	09/12/96	09/19/96	R/T AIR-MASSAPEQUA PARK TO DC		128.00
10-04 P1 7NY03000008 HON. PETER T. KING	09/27/96	09/28/96	R/T DC TO SEAFORD		123.00
10-04 P1 7NY03000008 DO	09/27/96		TAXI MARINE TERM-US AIR TERM		7.60
10-04 P1 7NY03000008 DO	09/28/96		TAXI AIRPORT TO CAPITOL		13.00
10-04 P1 7NY03000008 DO	09/29/96		AIR DC/LGA		64.00
10-04 P1 7NY03000009 JONATHAN HYMES	09/27/96		R/T AIR DC TO MASSAPEQUA PARK		196.00
10-04 P1 7NY03000009 DO	09/28/96		TAXI AIRPORT TO CANNON		9.75
10-11 P1 7NY03000012 CAROLYN RADCLIFF	10/01/96		258 MILES @ $.30		77.40
10-11 P1 7NY03000012 DO	10/01/96		TOLL CHARGES		11.30
10-11 P1 7NY03000011 LINDA GUALTIERI	09/30/96		AIR DC TO MASSAPEQUA PARK		59.00
10-18 P1 7NY03000014 HON. PETER T. KING	09/30/96	10/07/96	FUEL FOR LEASED VEHICLE		61.65
10-23 P1 7NY03000021 JOHN P KILBRIDE	09/24/96	09/25/96	R/T MASSAPEQUA PARK-DC 516 MI		154.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER T KING -CON.							
10-23	P1 7NY03000021	JOHN P KILBRIDE	09/24/96	09/25/96	TOLL CHARGES		25.60
10-23	P1 7NY03000021	DO	09/24/96		ACCOMODATIONS IN DC		121.37
10-23	P1 7NY03000022	DO	10/14/96		R/T MASSAP PARK-DC 516 MI @.30		154.80
10-23	P1 7NY03000022	DO	10/14/96		TOLL CHARGES		25.60
10-23	P1 7NY03000022	DO	10/14/96		MEAL ON THE ROAD		3.03
10-24	P9 NY0302L9611	FORD MOTOR CREDIT CO	10/01/96	10/31/96	LEASED AUTO		304.00
11-20	P1 7NY03000036	CAROLYN RADCLIFF	10/31/96		R/T AIR MASSAPEQUA PARK TO DC		118.00
11-20	P1 7NY03000036	DO	11/07/96		TO DC - 258 MILES @ $.30		77.40
11-20	P1 7NY03000036	DO	11/07/96		TOLL CHARGES		14.30
11-20	P1 7NY03000032	JONATHAN HYMES	11/13/96		R/T AIR DC TO MASSAPEQUA PARK		118.00
11-20	P1 7NY03000032	DO	11/13/96		TAXI FROM LAGUARDIA		14.60
11-20	P1 7NY03000032	DO	11/13/96		TRAINFARE		3.25
11-20	P1 7NY03000032	DO	11/13/96		TAXI		8.00
11-20	P1 7NY03000035	ROBERT F O CONNOR	11/10/96		DISTRICT D.C.-258 MILES @$.30		77.40
11-20	P1 7NY03000035	DO	11/10/96		TOLLS		13.45
11-21	P1 7NY03000034	DANIEL V MICHAELIS	10/04/96	10/07/96	R/T RAIL DC-MASSAPEQUA PARK		150.00
11-21	P1 7NY03000034	DO	10/31/96	11/01/96	R/T AIR MASSAPEQUA PARK TO DC		118.00
11-21	P1 7NY03000034	DO	11/01/96		TRAIN		9.00
11-21	P1 7NY03000034	DO	11/07/96		TRAIN		106.00
11-21	P9 NY0302L9612	FORD MOTOR CREDIT CO	11/01/96	11/30/96	LEASED AUTO		304.00
11-21	P1 7NY03000033	LINDA GUALTIERI	11/07/96		AIR HANTAGH, NY TO DC		59.00
11-21	P1 7NY03000033	DO	11/07/96		TRANSPORTATION TO AIRPORT		35.00
11-21	P1 7NY03000033	DO	11/07/96		TAXI		13.00
12-06	P1 7NY03000045	HON. PETER T. KING	11/18/96	11/22/96	DC TO SEAFORD,R/T		118.00
12-12	P1 7NY03000047	EUGENE TURNER	11/19/96	11/22/96	R/T MASSAPEQUA PARK TO DC		154.80
12-12	P1 7NY03000047	DO	11/19/96	11/22/96	HOTEL IN DC		418.81
12-12	P1 7NY03000047	DO	11/19/96	11/22/96	TOLLS		22.90
12-12	P1 7NY03000046	HON. PETER T. KING	11/05/96	11/28/96	FUEL FOR LEASED VEHICLE		108.04
12-12	P1 7NY03000046	DO	11/29/96		258 MILES @ .30		77.40
12-12	P1 7NY03000046	DO	11/29/96		TOLLS		13.20
12-17	P1 7NY03000064	JOHN P KILBRIDE	11/26/96		MASSAPEQUA PARK, DC & RETURN		154.80
12-17	P1 7NY03000064	DO	11/26/96		TOLL CHARGES		21.60
12-17	P1 7NY03000064	DO	11/26/96		MEAL CHARGE		4.46
12-20	P9 NY0302L9613	FORD MOTOR CREDIT CO	12/01/96	12/31/96	LEASED AUTO		304.00
12-31	P1 7NY03000066	HON. PETER T. KING	12/05/96		MILEAGE		77.40
12-31	P1 7NY03000066	DO	12/05/96		TOLL CHARGES		11.30
12-31	P1 7NY03000066	DO	12/15/96		NY TO DC BY AIR		64.00
12-31	P1 7NY03000066	DO	12/15/96		TAXI		15.00
12-31	P1 7NY03000066	DO	12/07/96	12/14/96	FUEL		83.31

TRAVEL TOTALS: 4,758.49

RENT, COMMUNICATION, UTILITIES

10-03	P1	7NY03000004	FEDERAL EXPRESS CORP	08/23/96	08/29/96	EXPRESS MAIL SERVICE	24.29
10-03	P1	7NY03000007	DO	08/29/96	09/06/96	EXPRESS MAIL SERVICE	13.90
10-07	P1	7NY03000010	ORIENT EXPRESS/ARCHER SERVICES	09/11/96		EXPRESS DELIVERY	13.75
10-24	P1	7NY03000016	BELL ATLANTIC NYNEX MOBILE SYS	08/22/96	09/21/96	CELLULAR TELEPHONE	253.48
10-24	P1	7NY03000015	FEDERAL EXPRESS CORP	09/10/96		EXPRESS MAIL SERVICE	3.45
10-24	P1	7NY03000015	DO	09/16/96	09/20/96	EXPRESS MAIL SERVICE	31.47
10-24	P1	7NY03000017	MCI	08/22/96	09/21/96	LONG DISTANCE	21.00
10-24	P9	NY0301R9611	PARK BOULEVARD REALTY	10/01/96	10/31/96	MASSAPEQUA PARK, NY ....-RENT	2,375.00
10-31	S4	96305000027		09/01/96	09/30/96	RECORDING (TRANSFER)	-225.00
10-31	S5	96305000427		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	56.60
10-31	S5	96305000858		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	181.57
10-31	S5	96305001293		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	330.63
10-31	S5	96305001721		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	96305002151		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002592		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	327.41
10-31	P1	7NY03000027	FEDERAL EXPRESS CORP	09/24/96	09/25/96	EXPRESS MAIL	14.87
11-04	P1	7NY03000031	DO	10/01/96	10/02/96	EXPRESS MAIL	9.84
11-04	P1	7NY03000031	DO	10/04/96	10/10/96	EXPRESS MAIL	30.06
11-21	P1	7NY03000037	MCI	09/21/96	10/21/96	LONG DIST CELLULAR PHONE SVC	13.20
11-21	P9	NY0301R9612	PARK BOULEVARD REALTY	11/01/96	11/30/96	MASSAPEQUA PARK, NY ....-RENT	2,375.00
11-22	P1	7NY03000040	FEDERAL EXPRESS CORP	10/16/96	10/21/96	EXPRESS MAIL	46.26
11-22	P1	7NY03000041	DO	10/23/96	10/24/96	EXPRESS MAIL	9.87
11-22	P1	7NY03000041	DO	10/18/96	10/28/96	EXPRESS MAIL	35.34
11-30	S5	96335000426		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	56.60
11-30	S5	96335000858		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	354.35
11-30	S5	96335001293		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	333.01
11-30	S5	96335001721		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	96335002149		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002590		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	201.77
12-02	P1	7NY03000043	BELL ATLANTIC NYNEX MOBILE	09/21/96	10/20/96	CELLULAR TELEPHONE SERVICE	397.09
12-16	P1	7NY03000062	BALDWIN HERALD	12/15/96	12/14/97	SUBSCRIPTION	22.00
12-16	P1	7NY03000060	LONG BEACH HERALD	12/16/96	12/15/97	SUBSCRIPTION	22.00
12-16	P1	7NY03000061	OCEANSIDE-ISLAND PARK- HERALD	12/15/96	12/14/97	SUBSCRIPTION	22.00
12-17	P1	7NY03000063	FEDERAL EXPRESS CORP	10/25/96	11/07/96	EXPRESS MAIL	40.29
12-17	P1	7NY03000063	DO	11/07/96	11/13/96	EXPRESS MAIL	45.81
12-18	P1	7NY03000065	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR TELEPHONE SERVICE	366.78
12-18	P1	7NY03000057	MCI	10/21/96	11/21/96	LONG DISTANCE CELLULAR	20.75
12-20	P9	NY0301R9613	PARK BOULEVARD REALTY	12/01/96	12/31/96	MASSAPEQUA PARK, NY ....-RENT	2,375.00
12-31	S5	96366000423		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	56.60
12-31	S5	96366000855		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	283.82
12-31	S5	96366001290		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	351.96
12-31	S5	96366001719		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002149		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER T KING -CON.							
12-31	S5 96366002590		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		205.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,358.50
	PRINTING AND REPRODUCTION						
12-31	S3 96366000054		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		17.80
					PRINTING AND REPRODUCTION TOTALS:		17.80
	OTHER SERVICES						
10-10	CR 711810	ECS INC.			RTN CK-CANCELLED SERVICE		-2,467.40
10-15	P1 7NY03000013	PROMASTER CLEANING SERVICE	09/01/96	09/30/96	JANITORIAL SERVICES		267.00
12-02	P1 7NY03000042	DO	10/01/96	10/31/96	JANITORIAL SERVICES		267.00
					OTHER SERVICES TOTALS:		-1,933.40
	SUPPLIES AND MATERIALS						
10-03	P1 7NY03000002	AQUA COOL LONG ISLAND	08/01/96	08/31/96	BOTTLED WATER DISTRICT OFFICE		21.40
10-03	P1 7NY03000001	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER D.C. OFFICE		30.60
10-24	P1 7NY03000020	CORPORATE EXPRESS	09/26/96		SUPPLIES		82.85
10-24	P1 7NY03000020	DO	09/26/96		SUPPLIES		502.19
10-24	P1 7NY03000020	DO	09/13/96		CREDIT INCORRECT DELIVERY		-75.80
10-24	P1 7NY03000019	IRISH ECHO NEWSPAPER	12/04/96	12/03/97	SUBSCRIPTION		28.95
10-24	P1 7NY03000018	THE NEW YORK TIMES	09/30/96	12/29/96	SUBSCRIPTION		110.50
10-31	S1 96305000335		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		2,332.16
10-31	P1 7NY03000023	AQUA COOL LONG ISLAND	09/01/96	09/30/96	BOTTLED WATER		22.40
10-31	P1 7NY03000024	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER DC		31.60
10-31	P1 7NY03000025	CORPORATE EXPRESS	10/04/96		SUPPLIES		922.56
10-31	P1 7NY03000026	MARY'S PARKSIDE EXPRESS	11/01/96	11/30/96	NEWSPAPERS		86.20
10-31	P1 7NY03000026	DO	12/01/96	12/31/96	NEWSPAPERS		94.10
10-31	P1 7NY03000028	XEROX CORPORATION	09/26/96		XEROX SUPPLIES		106.80
11-04	P1 7NY03000029	HON. PETER T. KING	10/10/96	10/26/96	FUEL LEASED VEHICLE		165.41
11-04	P1 7NY03000030	RUBBER STAMP X-PRESS	10/21/96		RUBBER STAMP		8.75
11-21	P1 7NY03000038	HON. PETER T. KING	10/28/96	11/02/96	FUEL FOR LEASED AUTO		54.53
11-21	P1 7NY03000038	DO	11/01/96		REPAIRS LEASED VEHICLE		151.94
11-30	S1 96335000343		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		323.26
12-17	P1 7NY03000058	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION		1,148.00
12-17	P1 7NY03000055	LEADERSHIP DIRECTORIES INC	07/01/96	06/30/97	GOV YELLOW BOOK		190.00
12-17	P1 7NY03000055	DO	11/14/96	11/13/97	NEWS MEDIA YELLOW BOOK		237.50
12-17	P1 7NY03000059	NATIONAL JOURNAL	12/15/96	12/14/97	SUBSCRIPTION BINDERS		1,017.00
12-17	P1 7NY03000059	DO	02/01/97	01/31/98	SUBS CONG DAILY		897.00
12-18	P1 7NY03000054	AQUA COOL LONG ISLAND	10/01/96	10/31/96	BOTTLED WATER		34.30
12-18	P1 7NY03000053	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		31.60
12-18	P1 7NY03000056	CORPORATE EXPRESS	11/18/96		SUPPLIES		18.21
12-18	P1 7NY03000051	E. ROCKAWAY-LYNBROOK OBSERVER	12/26/96	12/25/97	SUBSCRIPTION		15.00
12-18	P1 7NY03000050	OCEANSIDE ROCKVILLE CENTRE BEA	12/28/96	12/27/97	SUBSCRIPTION		15.00
12-18	P1 7NY03000052	THE AMERICAN SPECTATOR	11/16/96	11/15/97	SUBSCRIPTION		19.95

12-18 P1 7NY03000049 THE WALL STREET JOURNAL	01/19/97	01/18/98	SUBSCRIPTION		164.00
12-18 P1 7NY03000048 THE WASHINGTON POST	12/28/96	12/27/97	SUBSCRIPTION		62.40
12-31 S1 96366000337	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,544.14
			SUPPLIES AND MATERIALS TOTALS:		10,394.50
EQUIPMENT					
10-31 S2 96305000279	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,040.71
11-22 P1 7NY03000039 XEROX CORPORATION	06/30/96		METER USAGE		21.39
11-30 S2 96335000285	10/04/96	10/04/96	EQUIPMENT (TRANSFER)		669.15
11-30 S2 96335000286	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,040.71
12-31 S2 96366000250	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,040.71
			EQUIPMENT TOTALS:		15,812.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,109.68
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9968A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,498.37
11-25 P4 7USPS109608 DO	10/01/96	10/31/96	FRANKED MAIL		3,078.10
12-31 P4 7USPS119608 DO	11/01/96	11/30/96	FRANKED MAIL		1,339.73
			FRANKED MAIL TOTALS:		5,916.20
			OFFICIAL MAIL ALLOWANCE TOTALS:		5,916.20
			OFFICE TOTALS:		205,025.88

1996 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	560,547.13	146,786.28
TRAVEL	25,722.83	8,227.53
RENT, COMMUNICATION, UTILITIES	61,655.60	14,040.60
PRINTING AND REPRODUCTION	8,718.55	157.76
OTHER SERVICES	278.89	180.00
SUPPLIES AND MATERIALS	16,743.66	3,161.21
EQUIPMENT	41,683.47	16,348.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,350.13	188,902.33
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	28,222.41	3,571.55
OFFICIAL MAIL ALLOWANCE TOTALS:	28,222.41	3,571.55
OFFICE TOTALS:	743,572.54	192,473.88

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAZEMORE,BRUCE	10/01/96	12/31/96	STAFF ASSISTANT	8,249.99
BEACHAM,ANNETTE	10/01/96	12/09/96	STAFF ASSISTANT	5,291.66
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	818.82
BURNS,DIANA DILLON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,250.00
DEPRIEST,PATRICIA H	10/01/96	12/31/96	DISTRICT CASEWORKER	10,375.00
FREE,MYRLENE W	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,217.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK KINGSTON -CON.							
		GRAHAM,EUGENE R JR	10/01/96	12/31/96	STAFF ASSISTANT		6,749.99
		HALL,STACY LYNN	10/01/96	10/01/96	SCHEDULER		69.44
		MAHN,KARLEEN	10/01/96	12/31/96	STAFF DIRECTOR		15,000.00
		MCCURRY,JAMES C	10/01/96	12/31/96	STAFF ASSISTANT		5,300.01
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		14.42
		MOSLEY,SANDRA S	10/01/96	11/30/96	TEMPORARY EMPLOYEE		2,080.00
		MOWERS,PEGGY D	10/01/96	12/31/96	DISTRICT MANAGER		13,500.01
		MURPHY,PEGGY	10/01/96	12/31/96	STAFF ASSISTANT		8,749.99
		RICHARDSON,LENETT	10/01/96	12/31/96	OFFICE MANAGER-DISTRICT		8,000.00
		RIDGLEY,ROBYN	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		11,000.00
		ROBERSON,KAREN T	10/01/96	10/25/96	LEGISLATIVE ASSISTANT		4,944.45
		SHILLER,SCOTT B	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,300.01
		SUTLIVE,CHARLES E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,749.99
		THACKSTON,FLOY	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,875.01
		VASS,MALCOLM	10/01/96	12/31/96	OFFICE MANAGER/DISTRICT/WAYCROSS		9,500.00
		WOOD,SHIELA M	10/01/96	12/31/96	STAFF ASSISTANT		6,749.99
					PERSONNEL COMPENSATION TOTALS:		146,786.28
TRAVEL							
10-03	P1	7GA01000006 HON. JOHN KINGSTON	04/30/96	04/30/96	SAVANNAH-ATLANTA-DC (5472)		199.00
10-03	P1	7GA01000006 DO	06/17/96	06/17/96	R/T SAVANNAH TO ATLANTA		279.00
10-03	P1	7GA01000006 DO	06/08/96	06/08/96	LODGING ON WAY TO DC		53.86
10-03	P1	7GA01000001 LENETT RICHARDSON	06/22/96	06/22/96	MILEAGE IN DISTRICT 172MI X.28		48.16
10-08	P1	7GA01000009 HON. JOHN KINGSTON	09/04/96	09/04/96	SAVANNAH TO DC (0729)		218.00
10-10	P1	7GA01000016 BRUCE BAZEMORE	09/07/96	09/26/96	IN DISTRICT 121.3MI X .28		33.96
10-10	P1	7GA01000016 DO	09/18/96	09/19/96	TO/FROM AIRPORT 53.4MI X .28		14.95
10-10	P1	7GA01000016 DO	09/18/96	09/19/96	SAVANNAH-DC R/T		438.00
10-22	P1	7GA01000017 PEGGY D MOWERS	02/21/96	02/21/96	215MI X .28/MI		60.20
10-22	P1	7GA01000017 DO	01/03/96	05/08/96	IN DISTRICT 1895MI X .28		530.60
11-13	P1	7GA01000021 HON. JOHN KINGSTON	09/29/96	09/29/96	WASHINGTON TO SAVANNAH 6805		219.00
11-25	P1	7GA01000023 CHARLES E SUTLIVE	10/16/96	11/08/96	CAR RENTAL		506.58
11-25	P1	7GA01000023 DO	11/18/96	11/18/96	DELTA 2977SAV-DC		178.00
11-27	P1	7GA01000037 FLOY THACKSTON	09/05/96	10/31/96	714MI X .28		199.92
11-27	P1	7GA01000028 LENETT RICHARDSON	08/15/96	10/23/96	IN DISTRICT 1542MI X .28/MI		431.76
11-27	P1	7GA01000024 SHIELA WOOD	09/04/96	09/19/96	IN DISTRICT 279MI X .28/MI		78.12
12-02	P1	7GA01000039 BRUCE BAZEMORE	10/04/96	10/30/96	DISTRICT 272.0MI X .28		76.16
12-02	P1	7GA01000041 MALCOLM VASS	04/02/96	09/26/96	IN DISTRICT 5058 MI X .28		1,416.26
12-04	P1	7GA01000043 HON. JOHN KINGSTON	08/02/96	08/02/96	DC TO SAV 8713		199.00
12-04	P1	7GA01000043 DO	09/17/96	09/17/96	DC TO SAV 7575		219.00
12-04	P1	7GA01000043 DO	09/12/96	09/12/96	DC TO SAV 5199		218.00
12-12	P1	7GA01000049 DO	09/24/96	09/24/96	SAVANNAH TO DC 2192		219.00
12-12	P1	7GA01000049 DO	09/19/96	09/19/96	DC TO SAVANNAH 6538		219.00

12-12	P1	7GA01000049	HON. JOHN KINGSTON	09/11/96	09/11/96	SAVANNAH TO DC 5759	219.00
12-12	P1	7GA01000049	DO	06/08/96	06/15/96	1130 MI X .28/MI	316.40
12-12	P1	7GA01000049	DO	06/03/96	10/31/96	IN DIST 545 MI X. 28/MI	1,527.12
12-31	P1	7GA01000059	SHIELA WOOD	09/04/96	11/27/96	391 MI X .28/MI	109.48
						TRAVEL TOTALS:	8,227.53
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7GA01000002	FEDERAL EXPRESS CORP	09/03/96	09/06/96	OVERNIGHT DELIVERY	7.02
10-03	P1	7GA01000008	JONES COMMUNICATIONS	10/01/96	10/31/96	CABLE SERVICE	29.94
10-04	P1	7CL07000002	RECORDS AND REGISTRATION	07/22/96		TAPE DUPLICATION	35.00
10-04	P1	7CL07000002	DO	08/08/96		TAPE DUPLICATION	35.00
10-10	P1	7GA01000011	FEDERAL EXPRESS CORP	09/12/96	09/12/96	OVERNIGHT MAIL	3.50
10-21	CR	711804	HON. JACK KINGSTON			RET'D CK; INCORRECT PAYEE	-35.00
10-21	CR	711804	DO			RET'D CK; INCORRECT PAYEE	-35.00
10-22	P1	7GA01000018	FEDERAL EXPRESS CORP	09/16/96	09/18/96	OVERNIGHT MAIL	18.09
10-24	P9	GA0101R9611	B.BOYKIN CLARKE&T.HENRY CLARKE	10/01/96	10/31/96	WAYCROSS, GA -RENT	300.00
10-24	P9	GA0102R9611	BOUY, HALL & HOWARD ENTERPRISE	10/01/96	10/31/96	SAVANNAH, GA -RENT	795.00
10-30	P1	7GA01000019	POSTMASTER, WASHINGTON, D.C.	08/30/96	08/30/96	POSTAGE	64.00
10-31	S4	96305000028		09/01/96	09/30/96	RECORDING (TRANSFER)	167.25
10-31	S5	96305000428		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	97.45
10-31	S5	96305000859		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	286.26
10-31	S5	96305001294		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001722		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	96305002152		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	96305002593		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	778.42
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-01	P1	7GA01000020	JONES COMMUNICATIONS	11/01/96	11/30/96	CABLE SERVICE	29.94
11-21	P9	GA0101R9612	B.BOYKIN CLARKE&T.HENRY CLARKE	11/01/96	11/30/96	WAYCROSS, GA -RENT	300.00
11-21	P9	GA0102R9612	BOUY, HALL & HOWARD ENTERPRISE	11/01/96	11/30/96	SAVANNAH, GA -RENT	795.00
11-25	P1	7GA01000022	FEDERAL EXPRESS CORP	10/28/96		OVERNIGHT MAIL	18.24
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-27	P1	7GA01000033	FEDERAL EXPRESS CORP	09/24/96	09/25/96	OVERNIGHT MAIL	7.02
11-27	P1	7GA01000033	DO	09/30/96	10/07/96	OVERNIGHT MAIL	17.52
11-27	P1	7GA01000033	DO	10/08/96	10/10/96	OVERNIGHT MAIL	9.95
11-27	P1	7GA01000033	DO	10/10/96	10/17/96	OVERNIGHT MAIL	13.95
11-27	P1	7GA01000036	DO	10/18/96	10/22/96	OVERNIGHT MAIL	14.62
11-27	P1	7GA01000037	FLOY THACKSTON	08/20/96	10/11/96	OFFICIAL CALLS	93.59
11-27	P1	7GA01000034	RICHMOND HILL/BRYAN CTY NEWS	09/30/96	09/30/97	SUBSCRIPTION	16.00
11-30	S4	96335000008		10/01/96	10/31/96	RECORDING (TRANSFER)	113.50
11-30	S5	96335000427		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	97.45
11-30	S5	96335000859		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	343.95
11-30	S5	96335001294		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001722		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	298.00
11-30	S5	96335002150		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002591		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	679.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK KINGSTON -CON.							
12-04	P1 7GA01000047	FEDERAL EXPRESS CORP	11/04/96	11/08/96	OVERNIGHT MAIL		10.62
12-05	P1 7GA01000048	JONES COMMUNICATIONS	12/01/96	12/31/96	CABLE SERVICE		29.94
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 GA0101R9613	B.BOYKIN CLARKE&T.HENRY CLARKE	12/01/96	12/31/96	WAYCROSS, GA -RENT		120.00
12-20	P9 GA0102R9613	BOUY, HALL & HOWARD ENTERPRISE	12/01/96	12/31/96	SAVANNAH, GA -RENT		795.00
12-31	S5 96366000424		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		102.65
12-31	S5 96366000856		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		267.71
12-31	S5 96366001291		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		724.84
12-31	S5 96366001720		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5 96366002150		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002591		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		381.93
12-31	DG 7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 801 GLOUCESTER ST		1,978.00
12-31	DG 7GSA1231507	DO	10/01/96	12/31/96	RENT - 52 MAIN ST.		1,329.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,040.60
	PRINTING AND REPRODUCTION						
11-27	P1 7GA01000026	MONROE MARKETING	09/23/96	09/23/96	PHOTO HEADSHOTS OF MEMBER		157.76
					PRINTING AND REPRODUCTION TOTALS:		157.76
	OTHER SERVICES						
10-10	P1 7GA01000010	RAWSON COMPANY	09/01/96	09/30/96	NEWSPAPER CLIPPING		65.00
10-30	SV 7A901000027	(FRAMING CHARGE)			9/26/96		50.00
12-02	P1 7GA01000040	RAWSON COMPANY	10/01/96	10/31/96	NEWSPAPER CLIPPINGS		65.00
					OTHER SERVICES TOTALS:		180.00
	SUPPLIES AND MATERIALS						
10-03	P1 7GA01000003	GOLDEN ISLES OFFICE EQUIPMENT	09/10/96	09/10/96	OFFICE SUPPLIES		324.67
10-03	P1 7GA01000005	HERRIN BUSINESS PRODUCTS	08/15/96	08/15/96	OFFICE SUPPLIES		30.70
10-03	P1 7GA01000006	HON. JOHN KINGSTON	06/20/96	06/20/96	LUNCH WITH CONSTITUENTS		27.00
10-03	P1 7GA01000004	IVAN ALLEN .CO	09/16/96	09/16/96	OFFICE SUPPLIES		339.29
10-10	P1 7GA01000014	BENNETT'S OFFICE CITY	09/18/96	09/18/96	OFFICE SUPPLIES		45.19
10-10	P1 7GA01000016	BRUCE BAZEMORE	10/01/96	09/30/97	SUBSCRIPTION		16.00
10-10	P1 7GA01000012	COYLE BUSINESS PRODUCTS	08/06/96	08/06/96	OFFICE SUPPLIES		104.00
10-10	P1 7GA01000013	DEER PARK SPRING WATER	09/17/96	09/17/96	BOTTLED WATER		62.00
10-31	S1 96305000150		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		575.08
11-27	P1 7GA01000030	CRYSTAL SPRINGS WATER CO.	09/30/96	10/30/96	BOTTLED WATER		29.25
11-27	P1 7GA01000029	DEER PARK SPRING WATER	10/26/96	11/26/96	BOTTLED WATER		38.00
11-27	P1 7GA01000025	FILTERFRESH	10/14/96	10/14/96	COFFEE FOR CONSTITUENTS		83.16
11-27	P1 7GA01000031	IVAN ALLEN .CO	10/01/96	10/07/96	OFFICE SUPPLIES		441.03
11-27	P1 7GA01000031	DO	10/16/96	10/16/96	OFFICE SUPPLIES		-150.00
11-27	P1 7GA01000031	DO	10/18/96	10/18/96	OFFICE SUPPLIES		196.21
11-30	S1 96335000154		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-8.99
12-02	P1 7GA01000042	CRYSTAL SPRINGS WATER CO.	10/21/96	10/31/96	BOTTLED WATER		18.25
12-02	P1 7GA01000038	SMITH & ASSOC. OFFICE PRODUCTS	10/24/96	10/24/96	OFFICE SUPPLIES		18.00

12-04 P1	7GA01000046	BRUCE BAZEMORE	11/20/96	11/20/96	OFFICE SUPPLIES	9.95
12-04 P1	7GA01000044	GOLDEN ISLES OFFICE EQUIPMENT	10/18/96	10/18/96	OFFICE SUPPLIES	127.27
12-04 P1	7GA01000044	DO	10/24/96	10/24/96	OFFICE SUPPLIES	41.55
12-04 P1	7GA01000045	IVAN ALLEN .CO	11/18/96	11/18/96	OFFICE SUPPLIES	160.10
12-31 S1	96366000150		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	135.35
12-31 P1	7GA01000058	CRYSTAL SPRINGS WATER CO.	11/27/96	11/27/96	BOTTLED WATER	14.00
12-31 P1	7GA01000061	HERRIN BUSINESS PRODUCTS	11/18/96	11/18/96	OFFICE SUPPLIES	26.00
12-31 P1	7GA01000060	VICTORY CLUB	11/22/96	11/22/96	FOOD/BEVERAGES & ROOM NOMINATION MILITARY ACADEMIES	458.15
					SUPPLIES AND MATERIALS TOTALS:	3,161.21
	EQUIPMENT					
10-31 S2	96305000133		05/14/96	09/30/96	EQUIPMENT (TRANSFER)	2,423.40
10-31 S2	96305000134		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,648.77
11-27 P1	7GA01000027	XEROX CORPORATION	07/01/96	09/30/96	METER READING	46.73
11-27 P1	7GA01000035	DO	05/02/96	06/30/96	METER READING	37.09
11-30 S2	96335000146		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,598.77
12-31 S2	96366000135		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,594.19
					EQUIPMENT TOTALS:	16,348.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,902.33
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,138.20
11-25 P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	1,434.88
12-31 P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	998.47
					FRANKED MAIL TOTALS:	3,571.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,571.55
					OFFICE TOTALS:	192,473.88

1996 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	528,564.23	155,174.21
TRAVEL	14,734.12	2,043.40
RENT, COMMUNICATION, UTILITIES	52,288.30	15,125.76
PRINTING AND REPRODUCTION	27,679.12	177.00
OTHER SERVICES	2,969.22	709.53
SUPPLIES AND MATERIALS	29,302.63	4,961.64
EQUIPMENT	23,146.02	6,005.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,683.64	184,197.04
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	64,924.09	3,019.89
OFFICIAL MAIL ALLOWANCE TOTALS:	64,924.09	3,019.89
OFFICE TOTALS:	743,607.73	187,216.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GERALD D KLECZKA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOERCKEL,WINFIELD A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,012.51
		BROWN,JANET M	11/18/96	12/31/96	EXECUTIVE ASSISTANT		5,322.23
		GAUDYNSKI,THOMAS	10/01/96	12/11/96	ASSISTANT DISTRICT DIRECTOR		8,817.50
		GRAB,FRANCIS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,250.01
		HAUTALUOMA,GREY M	10/01/96	12/06/96	COMMUNICATIONS DIRECTOR		6,050.00
		HEIN,KATHRYN A	10/01/96	12/31/96	CHIEF OF STAFF		19,102.84
		KIERZEK,SARA	10/01/96	12/31/96	CONSTITUENT LIASON		6,525.00
		KLEIN,CHRISTOPHER P	10/01/96	12/31/96	CONSTITUENT LIAISON		6,249.99
		DO	11/01/96	11/30/96	CONSTITUENT LIAISON (OVERTIME)		190.39
		LECLAIR,DANIELLE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,250.01
		MCKENZIE,JENNIFER E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,062.50
		MCKINNON,COURTNAY ANNE	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		PINZON,HERNANDO	10/01/96	12/31/96	CONSTITUENT LIAISON		8,556.24
		RICHARDSON,ALEXANDRA	10/01/96	12/06/96	D.C. INTERN		1,760.00
		SABNIS,SHONA V	10/01/96	12/31/96	STAFF ASSISTANT		5,874.99
		SCHNABL,JOHN R	10/01/96	12/31/96	CONSTITUENT LIAISON		5,825.01
		STAFFARONI,ANTHONY	10/01/96	12/31/96	CONSTITUENT LIAISON		6,249.99
		TRYTTEN,DANA K	10/01/96	12/31/96	LEGIS ASST/SYSTEMS ADMIN		6,500.01
		VIGDAHL,CATHERINE L	10/01/96	12/31/96	SENIOR CONSTITUENT LIAISON		9,068.76
		WALZ,BINNIE J	10/01/96	12/31/96	CONSTITUENT LIAISON		6,006.24
					PERSONNEL COMPENSATION TOTALS:		155,174.21
TRAVEL							
10-07	P1 7WI04000002	WERY TRAVEL SVC, INC	09/13/96	09/17/96	MEMBER DC-MKE-DC (5749		224.00
10-07	P1 7WI04000002	DO	09/20/96	09/23/96	MEMBER DC-MKE-DC (5750)		224.00
10-18	P1 7WI04000010	ANTHONY STAFFARONI	09/18/96	09/27/96	80 MILES @ $ .25		20.00
11-07	P1 7WI04000025	CHEREK LINCOLN MERCURY INC.	05/10/96	05/13/96	RENTAL CAR FOR MC IN DIST		60.00
11-07	P1 7WI04000025	DO	05/31/96	06/04/96	RENTAL CAR FOR MC IN DIST		75.00
11-21	P1 7WI04000028	JOHN R SCHNABL	10/23/96	10/30/96	MILEAGE		10.00
11-21	P1 7WI04000029	WERY TRAVEL SVC, INC	10/30/96	10/31/96	MEMBER MKE-DC-MKE TICKET #3704		202.00
11-21	P1 7WI04000029	DO	11/10/96		MEMBER MKE-DC TICKET #3769		101.00
12-06	P1 7WI04000046	ENTERPRISE RENT-A-CAR	11/06/96	11/11/96	MEMBER CAR RENTAL		177.50
12-06	P1 7WI04000045	HON. GERALD D. KLECZKA	11/19/96	11/19/96	DC-MKE-DC #4308		202.00
12-06	P1 7WI04000047	WERY TRAVEL SVC, INC	11/22/96	11/24/96	DC-MKE-DC #3770		202.00
12-16	P1 7WI04000057	JENNIFER E MCKENZIE	12/03/96	12/05/96	DC-MKE-DC #5426		202.00
12-16	P1 7WI04000057	DO	12/04/96		MEALS IN DISTRICT		35.40
12-16	P1 7WI04000056	WERY TRAVEL SVC, INC	12/06/96		MEMBER DC-MKE-DC #8901		202.00
12-17	P1 7WI04000061	ENTERPRISE RENT-A-CAR	11/22/96	11/25/96	RENTAL CAR FOR MEMBER		106.50

TRAVEL TOTALS: 2,043.40

RENT, COMMUNICATION, UTILITIES

10-01	P1	7WI04000001	WISCONSIN ELECTRIC	08/13/96	09/11/96	UTILITY SERVICE	25.91
10-03	P1	6WI04000110	AMERITECH MOBILE COMMUNICATION	09/02/96	10/01/96	MONTHLY CELLULAR FEES	26.01
10-03	P1	6WI04000108	FEDERAL EXPRESS CORP	08/19/96	08/20/96	OVERNIGHT DELIVERY	7.07
10-07	P1	7WI04000003	CENTURY CABLE TELEVISION	09/16/96	10/15/96	DISTRICT OFFICE UTILITIES	27.88
10-07	P1	7WI04000004	FEDERAL EXPRESS CORP	09/07/96		OVERNIGHT DELIVERY	3.45
10-07	P1	7WI04000006	WISCONSIN GAS	08/07/96	09/05/96	DISTRICT OFFICE UTILITIES	8.08
10-17	P1	7WI04000009	WARNER CABLE	09/26/96	10/25/96	CABLE FEES	29.99
10-23	P1	7WI04000016	AMERITECH MOBILE COMMUNICATION	10/02/96	11/01/96	MONTHLY CELLULAR FEES	26.28
10-23	P1	7WI04000012	FEDERAL EXPRESS CORP	09/25/96		OVERNIGHT DELIVERY	3.62
10-23	P1	7WI04000019	DO	09/27/96		OVERNIGHT DELIVERY	3.62
10-23	P1	7WI04000019	DO	09/20/96		OVERNIGHT DELIVERY	3.45
10-23	P1	7WI04000022	WISCONSIN ELECTRIC	09/05/96	10/04/96	UTILITY SERVICE	164.94
10-23	P1	7WI04000024	DO	09/11/96	10/11/96	UTILITY SERVICE	24.02
10-23	P1	7WI04000011	WISCONSIN GAS	09/05/96	10/07/96	DISTRICT OFFICE UTILITIES	8.08
10-24	P9	WI0402R9611	DAVID & JOYCE CHRISTIE	10/01/96	10/31/96	MILWAUKEE,WI 53219 -RENT	1,721.00
10-24	P9	WI0401R9611	LYLE C. RUKA	10/01/96	10/31/96	WAUKESHA, WI -RENT	584.00
10-31	S5	96305000429		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	89.40
10-31	S5	96305000860		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	249.85
10-31	S5	96305001295		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	96305001723		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	1,432.93
10-31	S5	96305002153		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002594		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	972.56
11-20	P1	7WI04000026	WISCONSIN ELECTRIC CO	10/04/96	11/04/96	UTILITY SERVICE	110.10
11-21	P9	WI0402R9612	DAVID & JOYCE CHRISTIE	11/01/96	11/30/96	MILWAUKEE,WI 53219 -RENT	1,721.00
11-21	P9	WI0401R9612	LYLE C. RUKA	11/01/96	11/30/96	WAUKESHA, WI -RENT	584.00
11-21	P1	7WI04000030	WISCONSIN ELECTRIC	10/11/96	11/11/96	UTILITY SERVICE	21.99
11-30	S5	96335000428		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	89.40
11-30	S5	96335000860		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	296.97
11-30	S5	96335001295		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	688.80
11-30	S5	96335001723		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335002151		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002592		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	555.32
12-02	P1	7WI04000038	AMERITECH MOBILE COMMUNICATION	11/02/96	12/01/96	CELLULAR FEES	26.01
12-02	P1	7WI04000036	CENTURY CABLE TELEVISION	10/16/96	11/15/96	DISTRICT OFFICE UTILITIES	27.88
12-02	P1	7WI04000032	FEDERAL EXPRESS CORP	10/24/96		OVERNIGHT DELIVERY	3.45
12-02	P1	7WI04000032	DO	10/18/96		OVERNIGHT DELIVERY	10.57
12-02	P1	7WI04000032	DO	10/11/96		OVERNIGHT DELIVERY	11.87
12-02	P1	7WI04000032	DO	10/11/96		OVERNIGHT DELIVERY	3.45
12-02	P1	7WI04000032	DO	09/27/96		EVERNIGHT DELIVERY	3.45
12-02	P1	7WI04000034	DO	11/02/96		OVERNIGHT DELIVERY	3.45
12-02	P1	7WI04000034	DO	10/26/96		OVERNIGHT DELIVERY	6.90
12-02	P1	7WI04000043	WARNER CABLE	10/26/96	11/25/96	UTILITIES	29.99
12-02	P1	7WI04000044	WISCONSIN GAS	10/07/96	11/05/96	UTILITIES	15.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GERALD D KLECZKA -CON.						
12-13	P1 7WI04000052	CENTURY CABLE TELEVISION	11/16/96 12/15/96	DISTRICT OFFICE UTILITIES		27.88
12-13	P1 7WI04000055	WARNER CABLE	11/26/96 12/25/96	MONTHLY UTILITY		29.99
12-18	P1 7WI04000059	AMERITECH MOBILE COMMUNICATION	12/02/96 01/01/97	MONTHLY PHONE FEES		26.28
12-18	P1 7WI04000058	FEDERAL EXPRESS CORP	11/15/96	OVERNIGHT DELIVERY		3.45
12-18	P1 7WI04000058	DO	10/31/96	OVERNIGHT DELIVERY		3.45
12-18	P1 7WI04000058	DO	11/13/96	OVERNIGHT DELIVERY		6.90
12-20	P9 WI0402R9613	DAVID & JOYCE CHRISTIE	12/01/96 12/31/96	MILWAUKEE,WI 53219 -RENT		1,721.00
12-20	P9 WI0401R9613	LYLE C. RUKA	12/01/96 12/31/96	WAUKESHA, WI -RENT		584.00
12-27	P1 7WI04000062	WISCONSIN ELECTRIC	11/04/96 12/05/96	UTILITY		74.33
12-31	S5 96366000425		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		89.40
12-31	S5 96366000857		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		247.37
12-31	S5 96366001292		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		696.00
12-31	S5 96366001721		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		15.98
12-31	S5 96366002151		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002592		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		926.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,125.76
	PRINTING AND REPRODUCTION					
10-07	P1 7WI04000008	DAVID L. ANDRUKITIS ,INC	09/28/96	PRINTING CALLING CARDS		130.00
11-30	S3 96335000042		11/01/96 11/30/96	PHOTOGRAPHIC (TRANSFER)		47.00
				PRINTING AND REPRODUCTION TOTALS:		177.00
	OTHER SERVICES					
10-23	P1 7WI04000018	ESSCO ENVIRONMENTAL SANITATION	10/01/96 10/31/96	MONTHLY CLEANING SERVICE		236.51
12-02	P1 7WI04000035	DO	11/01/96 11/30/96	MONTHLY CLEANING SERVICES		236.51
12-18	P1 7WI04000060	DO	12/01/96 12/31/96	CLEANING SERVICE		236.51
				OTHER SERVICES TOTALS:		709.53
	SUPPLIES AND MATERIALS					
10-03	P1 6WI04000109	AQUA COOL WASHINGTON	08/12/96 08/31/96	BOTTLED WATER AND RENTAL		21.30
10-03	P1 6WI04000111	OFFICE DEPOT, INC.	07/03/96	DISTRICT OFFICE SUPPLIES		427.45
10-03	P1 6WI04000111	DO	07/15/96	DISTRICT OFFICE SUPPLIES		90.56
10-07	P1 7WI04000005	BETTER BREW COFFEE	09/25/96	COFFEE FOR CONSTITUENTS		54.00
10-07	P1 7WI04000007	CONGRESSIONAL QUARTERLY, INC	01/01/97 12/31/97	SUBSCRIPTION		1,148.00
10-23	P1 7WI04000013	AQUA COOL WASHINGTON	09/09/96 09/30/96	BOTTLED WATER/RENTAL		27.95
10-23	P1 7WI04000014	BETTER BREW COFFEE	10/10/96	COFFEE FOR CONSTITUENTS		27.00
10-23	P1 7WI04000015	OFFICE DEPOT, INC.	09/18/96	OFFICE SUPPLIES		289.14
10-23	P1 7WI04000017	DO	08/02/96	OFFICE SUPPLIES		150.84
10-23	P1 7WI04000017	DO	08/16/96	OFFICE SUPPLIES		105.98
10-23	P1 7WI04000017	DO	08/28/96	OFFICE SUPPLIES		153.07
10-23	P1 7WI04000017	DO	08/27/96	OFFICE SUPPLIES		-4.21
10-23	P1 7WI04000020	QUILL CORPORATION	09/27/96	OFFICE SUPPLIES		84.49
10-31	S1 96305000506		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		-457.55
11-30	S1 96335000512		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		-757.90

12-02	P1	7WI04000033	BETTER BREW COFFEE	10/24/96		COFFEE FOR CONSTITUENT VISITS	27.00
12-02	P1	7WI04000033	DO	11/07/96		COFFEE FOR CONSTITUENT VISITS	27.00
12-02	P1	7WI04000039	BUREAU OF NATIONAL AFFAIRS INC	12/31/96	12/31/97	SUBSCRIPTION	1,437.00
12-02	P1	7WI04000037	CNI NEWSPAPERS	12/31/96	12/31/97	SUB CUDAHY REMINDER	21.50
12-02	P1	7WI04000037	DO	12/31/96	12/31/97	SUB OAK CREEK PICTORIAL	22.00
12-02	P1	7WI04000037	DO	12/31/96	12/31/97	SUB WEST ALLISSTAR	22.00
12-02	P1	7WI04000037	DO	12/31/96	12/31/97	SUB	21.50
12-02	P1	7WI04000037	DO	12/31/96	12/31/97	SUB GREENFIELD OBSERVER	22.00
12-02	P1	7WI04000040	JOURNAL/SENTINEL INC.	11/27/96	11/25/97	SUBSCRIPTION	93.60
12-02	P1	7WI04000041	OFFICE DEPOT, INC.	10/02/96		OFFICE SUPPLIES	371.43
12-02	P1	7WI04000042	QUILL CORPORATION	10/24/96		OFFICE SUPPLIES	246.11
12-03	P1	7WI04000031	CNI NEWSPAPERS	12/31/96	12/31/97	GREENDALE VILLAGE LIFE	22.00
12-03	P1	7WI04000031	DO	12/31/96	12/31/97	FRANKLIN HALES	22.00
12-03	P1	7WI04000031	DO	12/31/96	12/31/97	MUSKEGO SUN	22.00
12-03	P1	7WI04000031	DO	12/31/96	12/31/97	NEW BERLIN CITIZEN	22.00
12-13	P1	7WI04000049	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	22.30
12-13	P1	7WI04000048	KATHRYN A HEIN	08/26/96	11/07/96	OFFICE SUPPLIES	148.00
12-13	P1	7WI04000051	QUILL CORPORATION	11/08/96		OFFICE SUPPLIES	299.87
12-13	P1	7WI04000053	THE WASHINGTON POST	12/16/96	12/15/97	ANNUAL SUBSCRIPTION	132.60
12-13	P1	7WI04000050	WEST ALLIS OFFICE SUPPLY INC.	08/13/96		OFFICE SUPPLIES	92.92
12-13	P1	7WI04000050	DO	10/16/96		OFFICE SUPPLIES	25.00
12-31	S1	96366000505		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	481.69
						SUPPLIES AND MATERIALS TOTALS:	4,961.64
		EQUIPMENT					
10-26	P2	6WI04000002	BT GINNS C/O BT GINNS PROD INT	06/27/96	06/27/96	SHREDDER/KLECZKA/DC	404.30
10-31	S2	96305000343		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,767.07
11-30	S2	96335000366		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,767.07
12-03	P2	7WI04000002	OFFICE DEPOT, INC.	10/11/96	10/11/96	SHREDDER/KLEZCKA/DO	299.99
12-31	S2	96366000311		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,767.07
						EQUIPMENT TOTALS:	6,005.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,197.04
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,103.22
11-25	P4	7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL	1,444.40
12-31	P4	7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL	472.27
						FRANKED MAIL TOTALS:	3,019.89
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,019.89
						OFFICE TOTALS:	187,216.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON KLINK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	572,548.84	135,712.16
					TRAVEL	20,169.71	7,557.90
					RENT, COMMUNICATION, UTILITIES	62,395.85	16,176.27
					PRINTING AND REPRODUCTION	24,887.64	417.70
					OTHER SERVICES	415.00	0.00
					SUPPLIES AND MATERIALS	24,365.20	7,327.34
					EQUIPMENT	43,546.42	18,568.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,328.66	185,759.45
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	71,859.99	2,679.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	71,859.99	2,679.60
					OFFICE TOTALS:	820,188.65	188,439.05
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AYER,BRENTON E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,000.01
		BRESNER,JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		BRIMMEIER,JO	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		17,499.99
		COMIANOS,JAMES D	10/01/96	12/31/96	CASEWORKER		6,249.99
		FLANAGAN,MARY K	10/01/96	12/31/96	EXECUTIVE ASSISTANT		14,124.99
		FLORENCE,MARVA L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		4,500.00
		FOLEY,RITA ANN	10/01/96	12/31/96	CASEWORKER		5,750.01
		GEORGE,JOHN E.	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		HAYDEN,BRIAN JOHN	10/01/96	12/31/96	STAFF ASSISTANT		8,124.99
		KAHL,DANIEL	12/17/96	12/31/96	TEMPORARY EMPLOYEE		933.33
		KIERNAN,MARY M	10/01/96	10/31/96	PART-TIME EMPLOYEE		1,375.00
		DO	11/01/96	12/31/96	PRESS SECRETARY		5,500.00
		MADAUS,PETER F	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,249.99
		METCALF,JUDY	11/05/96	11/06/96	TEMPORARY EMPLOYEE		203.87
		PICIO,RICHARD M	10/01/96	12/31/96	STAFF ASSISTANT		6,999.99
		POYDENCE,MELONIE	10/01/96	12/31/96	RECEPTIONIST		5,000.01
		SMITH,NANCY A	10/01/96	12/31/96	STAFF ASSISTANT		6,500.01
		TERRITO,CHARLES J	10/01/96	12/31/96	STAFF ASSISTANT		4,866.66
		HATTICK,MICHAEL A	12/01/96	12/31/96	DISTRICT ASSISTANT		2,083.33
					PERSONNEL COMPENSATION TOTALS:		135,712.16

TRAVEL

10-03 P1	7PA04000006	BRENTON E. AYER	09/16/96	09/17/96	MD-CD-DC MILES & TOLLS	134.80
10-03 P1	6PA04000089	HON. RON KLINK	03/21/96	09/10/96	TOLLS WHILE TRAVELING	31.00
10-03 P1	7PA04000005	DO	09/06/96	09/30/96	875 MI @ .30	262.50
10-03 P1	7PA04000005	DO	09/10/96	09/28/96	4TH CD; 1500 MI @ .30	450.00
10-03 P1	7PA04000005	DO	02/07/96	09/24/96	PARKING & TOLLS	42.95
10-03 P1	7PA04000002	JAMES BRESNER	09/16/96	09/16/96	638 MILES @ .30	191.40
10-03 P1	7PA04000003	JOE BRIMMEIER	05/23/96	08/21/96	CD-DC-3259 MILES @ .30; TOLLS	1,014.50
10-03 P1	7PA04000003	DO	05/06/96	05/30/96	IN CD; 1188 MILES @ .30; TOLLS	357.55
10-03 P1	7PA04000003	DO	05/23/96	08/21/96	LODGING AND FOOD IN DC	1,187.97
10-04 P1	7PA04000011	DO	07/01/96	07/29/96	MILEAGE IN CD;998 MI@.30TOLLS	302.45
10-04 P1	7PA04000011	DO	06/03/96	06/24/96	MIL IN CD;1091 MI @.30 TOLLS	330.50
10-04 P1	7PA04000008	MARY M KIERNAN	05/20/96	09/16/96	DC-PBGH-DC; 1883 MI @.30	591.00
10-10 P1	7PA04000012	MARVA FLORENCE	06/24/96	06/27/96	LODGING IN D.C.	372.01
10-15 P1	7PA04000016	BRENTON E. AYER	09/30/96	10/01/96	160 MILES @.30; TOLLS	52.40
10-15 P1	7PA04000016	DO	09/30/96	10/01/96	LODGING/MEALS IN CD	135.24
10-15 P1	7PA04000014	BRIAN JOHN HAYDEN	08/06/96	08/30/96	CD; 312 MILES @.30; TOLLS	104.30
10-29 P1	7PA04000029	BRENTON E. AYER	10/15/96	10/16/96	533 MILES @ .30 TOLLS	174.50
10-29 P1	7PA04000029	DO	10/15/96	10/16/96	LODGING/MEAL	72.65
10-29 P1	7PA04000027	BRIAN JOHN HAYDEN	09/06/96	09/30/96	607 MI @ .30 TOLLS	191.10
10-29 P1	7PA04000035	JAMES BRESNER	10/07/96	10/08/96	622 MILES @ .30	186.60
10-29 P1	7PA04000033	MARVA FLORENCE	09/18/96	09/18/96	60 MILES @ .30 = PARKING	26.00
10-29 P1	7PA04000032	NANCY A SMITH	08/29/96	09/25/96	303 MI @ .30 TOLLS	94.25
10-29 P1	7PA04000028	PETER F MADAUS	10/18/96	10/21/96	559 MILES @ .30	167.70
10-29 P1	7PA04000034	RITA ANN FOLEY	08/19/96	10/06/96	86 MILES @ .30	25.80
11-01 P1	7PA04000039	JAMES D COMIANOS	08/14/96	09/09/96	573 MILES @.30	171.90
11-04 P1	7PA04000043	JAMES BRESNER	10/23/96	10/23/96	638 MILES @ .30	191.00
11-13 P1	7PA04000045	BRENTON E. AYER	11/06/96	11/06/96	355 MILES @ .30/ TOLLS	115.80
11-13 P1	7PA04000045	DO	11/06/96	11/06/96	MEALS IN CD	29.49
11-13 P1	7PA04000046	BRIAN JOHN HAYDEN	10/01/96	10/31/96	548 MILES @ .30/ TOLLS, PARK.	177.90
11-13 P1	7PA04000044	NANCY A SMITH	10/16/96	10/28/96	302 MILES @ .30,TOLLS, PARKING	95.30
11-20 P1	7PA04000054	JAMES D COMIANOS	10/10/96	11/01/96	IN CD; 59 MILES AT .30	17.70
11-20 P1	7PA04000055	RITA ANN FOLEY	10/09/96	11/14/96	IN CD; 234 MILES @ .30	70.20
12-24 P1	7PA04000074	BRENTON E. AYER	12/05/96	12/06/96	MILEAGE	112.20
12-24 P1	7PA04000074	DO	12/05/96	12/06/96	TOLLS	7.80
12-24 P1	7PA04000074	DO	12/05/96	12/06/96	LODGING 4TH PA CD	69.44
					TRAVEL TOTALS:	7,557.90

RENT, COMMUNICATION, UTILITIES

10-03 P1	6PA04000088	BELL ATLANTIC - PA	08/01/96	08/31/96	LONG DISTANCE SERVICE	299.71
10-03 P1	7PA04000001	UNITED PARCEL SERVICE	09/07/96	09/13/96	NIGHT MAIL DELIVERY	33.75
10-03 P1	7PA04000004	DO	09/14/96	09/20/96	PRIORITY MAIL DELIVERY	15.00
10-15 P1	7PA04000015	ADELPHIA CABLE	10/01/96	11/30/96	CABLE SERVICE BEAVER OFFICE	32.88
10-15 P1	7PA04000013	UNITED PARCEL SERVICE	09/21/96	09/27/96	OVERNIGHT MAIL	16.75
10-23 P1	7PA04000020	AT&TWIRELESS SERVICES	09/02/96	10/01/96	CELLULAR TELEPHONE CHARGES	693.68
10-23 P1	7PA04000021	BLAEMIRE COMMUNICATIONS	10/09/96	10/09/96	KEYPUNCH CONSTITUENT MAIL	907.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON KLINK -CON.							
10-23	P1	7PA04000022 UNITED PARCEL SERVICE	09/28/96	10/04/96	OVERNIGHT MAIL		10.00
10-24	P9	PA0405R9611 CASTLETON APT COMPLEX PARTNRSH	10/01/96	10/31/96	NEW CASTLE, PA -RENT		465.00
10-24	P1	7PA04000023 FEDERAL EXPRESS CORP	09/27/96	09/28/96	OVERNIGHT MAILING		6.95
10-24	P9	PA0402R9611 FIRST WESTERN BANCORP, INC.	10/01/96	10/31/96	BEAVER, PA -RENT		509.50
10-24	P9	PA0404R9611 GINO F. PELUSO	10/01/96	10/31/96	LOWER BURRELL, PA -RENT		200.00
10-24	P9	PA0401R9611 THE TOWNSIP OF CRANBERRY	10/01/96	10/31/96	MARS, PA -RENT		260.00
10-24	P9	PA0403R9611 TOWNSHIP OF NORTH HUNTINGDON	10/01/96	10/31/96	NORTH HUNTINGDON, PA -RENT		489.86
10-29	P1	7PA04000030 BELL ATLANTIC - PA	09/01/96	09/30/96	LONG DISTANCE		252.38
10-29	P1	7PA04000031 UNITED PARCEL SERVICE	10/05/96	10/11/96	DELIVERY CHARGES		76.25
10-31	S5	96305000430	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		120.15
10-31	S5	96305000861	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		276.76
10-31	S5	96305001296	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,111.20
10-31	S5	96305001724	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5	96305002154	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	96305002595	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		443.76
10-31	P1	7PA04000036 UNITED PARCEL SERVICE	10/12/96	10/18/96	OVERNIGHT MAILING		55.75
11-01	P1	7PA04000040 ADELPHIA CABLE	11/01/96	12/31/96	CABLE SERVICE		41.53
11-14	P1	7PA04000048 PITTSBURG AIRPORT MARRIOTT PRK	10/23/96	10/23/96	ROOM RENTAL		100.00
11-14	P1	7PA04000047 UNITED PARCEL SERVICE	10/19/96	10/25/96	NIGHT MAIL DELIVERY		60.75
11-21	P1	7PA04000051 AT&T FEDERAL MARKETS GROUP	10/02/96	11/01/96	CELLULAR TELEPHONE		911.29
11-21	P9	PA0405R9612 CASTLETON APT COMPLEX PARTNRSH	11/01/96	11/30/96	NEW CASTLE, PA -RENT		465.00
11-21	P9	PA0402R9612 FIRST WESTERN BANCORP, INC.	11/01/96	11/30/96	BEAVER, PA -RENT		509.50
11-21	P9	PA0404R9612 GINO F. PELUSO	11/01/96	11/30/96	LOWER BURRELL, PA -RENT		200.00
11-21	P9	PA0401R9612 THE TOWNSIP OF CRANBERRY	11/01/96	11/30/96	MARS, PA -RENT		260.00
11-21	P9	PA0403R9612 TOWNSHIP OF NORTH HUNTINGDON	11/01/96	11/30/96	NORTH HUNTINGDON, PA -RENT		489.86
11-21	P1	7PA04000052 UNITED PARCEL SERVICE	10/26/96	11/01/96	OVERNIGHT MAIL		145.25
11-30	S5	96335000429	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		120.15
11-30	S5	96335000861	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		340.73
11-30	S5	96335001296	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,161.50
11-30	S5	96335001724	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5	96335002152	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	96335002593	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		303.74
12-02	P1	7PA04000061 BELL ATLANTIC - PA	10/01/96	10/31/96	LONG DISTANCE TELEPHONE		301.99
12-02	P1	7PA04000063 UNITED PARCEL SERVICE	11/02/96	11/08/96	OVERNIGHT DELIVERY		100.50
12-03	P1	7PA04000064 DO	11/09/96	11/15/96	OVERNIGHT DELIVERY		109.75
12-18	P1	7PA04000071 ADELPHIA CABLE	12/01/96	01/31/97	CABLE SERVICE		32.88
12-20	P9	PA0405R9613 CASTLETON APT COMPLEX PARTNRSH	12/01/96	12/31/96	NEW CASTLE, PA -RENT		465.00
12-20	P9	PA0402R9613 FIRST WESTERN BANCORP, INC.	12/01/96	12/31/96	BEAVER, PA -RENT		509.50
12-20	P9	PA0404R9613 GINO F. PELUSO	12/01/96	12/31/96	LOWER BURRELL, PA -RENT		200.00
12-20	P9	PA0401R9613 THE TOWNSIP OF CRANBERRY	12/01/96	12/31/96	MARS, PA -RENT		260.00
12-20	P9	PA0403R9613 TOWNSHIP OF NORTH HUNTINGDON	12/01/96	12/31/96	NORTH HUNTINGDON, PA -RENT		489.86

12-24	P1	7PA04000073	UNITED PARCEL SERVICE	11/23/96	11/29/96	PRIORITY MAIL	100.00
12-24	P1	7PA04000073	DO	11/16/96	11/22/96	PRIORITY MAIL	96.75
12-31	S5	96366000426		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	120.15
12-31	S5	96366000858		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	270.59
12-31	S5	96366001293		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,246.33
12-31	S5	96366001722		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002152		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002593		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	180.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,176.27
		PRINTING AND REPRODUCTION					
10-23	P1	7PA04000019	DAVID L. ANDRUKITIS ,INC	08/18/96	09/18/96	FOLD/INSERT RESPONSES TO CONSTITUENT MAIL	71.90
12-02	P1	7PA04000056	DO	10/28/96	10/28/96	FOLD INSERT MAIL	345.80
						PRINTING AND REPRODUCTION TOTALS:	417.70
		SUPPLIES AND MATERIALS					
10-03	P1	7PA04000007	AACO OFFICE PRODUCTS	09/05/96	09/05/96	COPY PAPER FOR NEW CASTLE	54.00
10-03	P1	6PA04000090	AQUA COOL WASHINGTON	08/05/96	08/31/96	BOTTLED WATER	49.85
10-04	P1	7PA04000009	HUDSON WASHINGTON DIRECTORY	01/01/97	12/31/97	WASHINGTON DIRECTOR 1997	191.00
10-04	P1	7PA04000010	WEST PUBLISHING CORP.	08/01/96	08/31/96	"WEST LAW" SUBSCRIPTION	90.00
10-21	P1	7PA04000017	ADVANCE LEADER - PLUM	11/12/96	11/12/97	SUBSCRIPTION	25.00
10-21	P1	7PA04000018	WEST PUBLISHING CORP.	03/01/96	09/27/96	SUPP US ANNO CODE	453.50
10-24	P1	7PA04000024	AQUA COOL WASHINGTON	09/17/96	09/30/96	BOTTLED WATER	50.85
10-31	S1	96305000397		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	427.37
10-31	P1	7PA04000037	PITTSBURG AIRPORT MARRIOTT PRK	10/07/96	10/07/96	ROOM, CATERING, XEROXING ENERGY FORUM	242.85
11-01	P1	7PA04000039	JAMES D COMIANOS	09/09/96	09/09/96	REFRESHMENTS CONSTITUENT MTG	25.00
11-01	P1	7PA04000038	WEST PUBLISHING CORP.	09/01/96	09/30/96	WEST LAW ON-LINE	90.00
11-01	P1	7PA04000042	DO	09/23/96	09/23/96	SUPPLEMENTS U.S. CODE	82.50
11-13	P1	7PA04000046	BRIAN JOHN HAYDEN	10/21/96	10/21/96	NAME TAGS, FOOD CONSTITUENT MTG	29.34
11-14	P1	7PA04000048	PITTSBURG AIRPORT MARRIOTT PRK	10/23/96	10/23/96	FOOD & BEVERAGE	231.88
11-21	P1	7PA04000049	HARTNER'S RESTAURANT	10/30/96	10/30/96	LUNCHEON VETERANS	380.62
11-21	P1	7PA04000050	N.E.-M.W. INSTITUTE	11/07/96	11/07/96	6 COPIES ECONOMIC DEVELOPMENT	224.00
11-30	S1	96335000405		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	693.44
12-02	P1	7PA04000062	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER	34.20
12-02	P1	7PA04000057	CONGRESS DAILY	01/02/97	01/02/98	SUBSCRIPTION	897.00
12-02	P1	7PA04000060	CONGRESSIONAL GREEN SHEETS INC	01/03/97	01/03/98	SUBSCRIPTION	495.00
12-02	P1	7PA04000059	CONGRESSIONAL QUARTERLY, INC	01/02/97	01/02/98	SUBSCRIPTION	1,099.00
12-02	P1	7PA04000058	THE WALL STREET JOURNAL	02/01/97	02/01/98	SUBSCRIPTION	164.00
12-04	P1	7PA04000066	JEANNETTE SPIRIT	10/31/96	10/31/97	SUBSCRIPTION	20.60
12-04	P1	7PA04000065	WEST PUBLISHING CORP.	10/01/96	10/31/96	WESTLAW SUBSCRIPTION CHARGE	90.00
12-13	P1	7PA04000068	PG PUBLISHING COMPANY	12/19/96	12/19/97	ONE YEAR SUBSCRIPTION	320.00
12-13	P1	7PA04000067	TRIBUNE REVIEW PUBLISHING CO.	12/21/96	12/21/97	ONE YEAR SUBSCRIPTION	140.40
12-18	P1	7PA04000069	COMDOC	09/10/96	09/10/96	FREIGHT CHARGES	7.78
12-18	P1	7PA04000070	ELLWOOD CITY LEDGER	12/12/96	12/12/97	SUBSCRIPTION	94.10
12-24	P1	7PA04000072	THE WASHINGTON POST	12/30/96	12/30/97	SUB WASHINGTON POST	62.40
12-27	P2	7PA04000004	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	25.99
12-31	S1	96366000398		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	535.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON KLINK -CON.							
					SUPPLIES AND MATERIALS TOTALS:		7,327.34
EQUIPMENT							
10-31	S2 96305000333		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,600.74
11-01	P1 7PA04000041	XEROX CORPORATION	06/30/96	09/30/96	OVERAGE CHARGES		85.33
11-12	P2 6PA04000003	INTELLIGENT SOLUTIONS	07/10/96	07/10/96	3 PC'S/2 CD ROM/KLINK/DC		7,927.50
11-12	P2 6PA04000003	DO	07/10/96	07/10/96	3 PC'S/2 CD ROM/KLINK/DC		973.72
11-12	P2 6PA04000003	DO	07/10/96	07/10/96	3 PC'S/2 CD ROM/KLINK/DC		157.50
11-19	P2 6PA04000002	DO	07/10/96	07/10/96	3 PC CABLE/1 HUB/KLINK/DC		825.00
11-19	P2 6PA04000002	DO	07/10/96	07/10/96	3 PC CABLE/1 HUB/KLINK/DC		299.00
11-19	P2 6PA04000002	DO	07/10/96	07/10/96	3 PC CABLE/1 HUB/KLINK/DC		139.00
11-30	S2 96335000356		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		26.60
11-30	S2 96335000357		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,729.19
12-03	P2 7PA04000001	MAC WAREHOUSE	11/15/96	11/30/96	OSS COMPUTER SOFTWARE		81.78
12-31	S2 96366000305		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,722.72
					EQUIPMENT TOTALS:		18,568.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,759.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		316.69
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		1,902.30
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		460.61
					FRANKED MAIL TOTALS:		2,679.60
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,679.60
					OFFICE TOTALS:		188,439.05
1996 HON. SCOTT L KLUG							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	538,164.31	152,214.83
					TRAVEL	22,068.04	4,576.81
					RENT, COMMUNICATION, UTILITIES	51,254.59	12,115.57
					PRINTING AND REPRODUCTION	12,873.91	200.02
					OTHER SERVICES	836.09	162.61
					SUPPLIES AND MATERIALS	17,528.35	5,345.41
					EQUIPMENT	49,663.38	10,232.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,388.67	184,847.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	54,739.81	2,818.29
OFFICIAL MAIL ALLOWANCE TOTALS:	54,739.81	2,818.29
OFFICE TOTALS:	747,128.48	187,665.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLBAUGH,TODD R	10/01/96	12/31/96	CONSTITUENT LIAISON	6,825.00
DO	09/01/96	10/31/96	CONSTITUENT LIAISON (OVERTIME)	483.84
ANDREWS,KRISTINE DEININGER	10/01/96	12/31/96	CHIEF OF STAFF	21,375.00
ARMITAGE,DONALD L	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,562.49
ARRUDA-LAMBO,PAMELA	10/01/96	12/31/96	PRESS SECRETARY	10,850.01
BAGLEY,ANDREA K	10/01/96	12/31/96	CONSTITUENT LIAISON	8,250.00
BROWNE,PATRICIA C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,099.99
DEAN,WENDY C	11/06/96	12/31/96	LEGISLATIVE ASSISTANT	5,819.44
ENRENBERG,JEFFREY A	10/01/96	12/31/96	CONSTITUENT LIAISON	6,750.00
GALBRAITH,TINA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,187.51
GOLD,SAMUEL C	10/01/96	12/31/96	DISTRICT DIRECTOR	12,750.00
IMHOFF,LAURA ANN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,875.01
KRUMBIEGEL,GRETCHEN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,874.99
LAZDA,JANIS P	10/01/96	12/31/96	STAFF ASSISTANT	5,374.99
MEYER,AMY W	10/01/96	11/22/96	STAFF ASSISTANT	3,033.33
MEYER,DONALD	11/16/96	12/31/96	STAFF ASSISTANT	4,125.00
SULLIVAN,SEAN C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,750.01
TOWNSEND,SUSAN W	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,199.99
VERNON,ROBERT M	10/01/96	12/31/96	OFFICE SYSTEMS MANAGER	6,950.01
DO	09/01/96	09/30/96	OFFICE SYSTEMS MANAGER (OVERTIME)	15.72
YAMAT,JOYCE J	11/16/96	12/31/96	LEGISLATIVE ASSISTANT	5,062.50
			PERSONNEL COMPENSATION TOTALS:	152,214.83

TRAVEL

10-09 P1	7WI02000001	HON SCOTT KLUG	09/20/96	DC - MADISON(6547)	148.00
10-09 P1	7WI02000001	DO	09/24/96 09/28/96	MADISON - DC - MADISON (3178)	370.00
10-09 P1	7WI02000005	KRISTINE ANN DEININGER-ANDREWS	09/12/96 09/13/96	LODGING IN DC	123.54
10-09 P1	7WI02000005	DO	09/26/96 09/27/96	LODGING IN DC	123.54
10-09 P1	7WI02000005	DO	09/12/96 09/13/96	MADISON, DC, MADISON (3042)	280.00
10-09 P1	7WI02000004	LAURA ANN IMHOFF	07/23/96 09/30/96	73 X .25	18.25
10-23 P1	7WI02000013	DONALD L ARMITAGE	09/17/96 09/30/96	IN DISTRICT 335 X.25	83.75
10-24 P9	WI0202L9611	KAYSER FORD, INC	10/01/96 10/31/96	LEASE AUTO	584.00
11-13 P1	7WI02000023	HON SCOTT KLUG	09/30/96 10/04/96	MAD-DC-MAD(9582)	262.60
11-13 P1	7WI02000023	DO	10/28/96 10/30/96	MAD-DC-MAD (5819)	246.00
11-13 P1	7WI02000022	KRISTINE ANN DEININGER-ANDREWS	10/29/96 10/31/96	LODGING	247.83
11-13 P1	7WI02000022	DO	10/29/96 10/31/96	MEALS	17.30
11-13 P1	7WI02000022	DO	10/29/96 10/31/96	PLANE/MADISON-DC-MADISON 5911	246.00
11-13 P1	7WI02000022	DO	10/29/96 10/31/96	TAXI	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SCOTT L KLUG -CON.							
11-21	P9 WI0202L9612	KAYSER FORD, INC	11/01/96	11/30/96	LEASE AUTO		584.00
12-12	P1 7WI02000036	DONALD L ARMITAGE	10/02/96	10/29/96	IN DISTRICT .25 X 487		121.75
12-12	P1 7WI02000035	PAMELA ARRUDA	08/28/96	09/24/96	.25 X 25		6.25
12-16	P1 7WI02000044	HON SCOTT KLUG	11/12/96	11/14/96	RT MADISON TO DC		246.00
12-16	P1 7WI02000044	DO	12/04/96		RT MADISON TO DC		260.00
12-20	P9 WI0202L9613	KAYSER FORD, INC	12/01/96	12/31/96	LEASE AUTO		584.00
						TRAVEL TOTALS:	4,576.81
RENT, COMMUNICATION, UTILITIES							
10-23	P1 7WI02000012	TCI CABLEVISION OF WISCONSIN,	10/16/96	11/15/96	CABLE SERVICE		26.37
10-24	P9 WI0201R9611	HOVDE REALTY INC	10/01/96	10/31/96	MADISON, WI -RENT		2,839.52
10-25	P1 7WI02000016	AMERITECH MOBILE COMMUNICATION	09/01/96	09/30/96	CELLULAR PHONE		77.22
10-25	P1 7WI02000014	FEDERAL EXPRESS CORP	09/19/96	09/20/96	OVERNIGHT MAIL		7.67
10-25	P1 7WI02000015	MADISON GAS & ELECTRIC	08/26/96	09/25/96	ELECTRICITY		11.82
10-25	P1 7WI02000015	DO	08/26/96	09/25/96	ELECTRICITY		92.58
10-25	P1 7WI02000015	DO	08/26/96	09/25/96	ELECTRICITY		17.23
10-31	S5 96305000431		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		46.55
10-31	S5 96305000862		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		286.92
10-31	S5 96305001297		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001725		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5 96305002155		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002596		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		241.64
11-20	P1 7WI02000033	AMERITECH MOBILE COMMUNICATION	10/01/96	11/01/96	CELLULAR PHONE		351.26
11-20	P1 7WI02000032	FEDERAL EXPRESS CORP	10/04/96	10/07/96	OVERNIGHT MAIL		3.45
11-20	P1 7WI02000032	DO	10/10/96	10/11/96	OVERNIGHT MAIL		3.45
11-20	P1 7WI02000031	MADISON GAS & ELECTRIC	09/25/96	10/24/96	ELECTRICITY		40.39
11-20	P1 7WI02000031	DO	09/25/96	10/24/96	ELECTRICITY		14.54
11-20	P1 7WI02000031	DO	09/25/96	10/24/96	ELECTRICITY		10.80
11-21	P9 WI0201R9612	HOVDE REALTY INC	11/01/96	11/30/96	MADISON, WI -RENT		2,839.52
11-21	P1 7WI02000034	TCI CABLEVISION OF WISCONSIN,	11/16/96	12/15/96	CABLE SERVICE		26.37
11-30	S5 96335000430		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		46.55
11-30	S5 96335000862		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		255.86
11-30	S5 96335001297		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		366.00
11-30	S5 96335001725		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 96335002153		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002594		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		146.23
12-12	P1 7WI02000037	HON SCOTT KLUG	09/20/96	10/21/96	OFFICIAL PHONE TOLLS		23.79
12-12	P1 7WI02000035	PAMELA ARRUDA	08/14/96	10/31/96	OFFICIAL TELEPHONE TOLLS		6.18
12-18	P1 7WI02000045	FEDERAL EXPRESS CORP	10/10/96	10/11/96	OVERNIGHT DELIVERY		3.50
12-18	P1 7WI02000049	TCI NORTH CENTRAL INC.	12/16/96	01/15/97	CABLE SERVICE		26.37
12-20	P9 WI0201R9613	HOVDE REALTY INC	12/01/96	12/31/96	MADISON, WI -RENT		2,839.52
12-31	S5 96366000427		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		46.55

12-31 S5	96366000859		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	160.28
12-31 S5	96366001294		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	96366001723		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5	96366002153		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	96366002594		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	95.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,115.57
	PRINTING AND REPRODUCTION					
10-04 P2	6WI02000004	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-31 S3	96305000047		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	125.85
11-20 P1	7WI02000024	SUSAN H TOWNSEND	10/09/96		FILM DEVELOPMENT	37.91
					PRINTING AND REPRODUCTION TOTALS:	200.02
	OTHER SERVICES					
10-25 P1	7WI02000017	WISCONSIN NEWSPAPER ASSOC.	09/30/96		CLIPPING CHARGE	56.92
12-18 P1	7WI02000048	DPI BUSINESS OFFICE	11/20/96		COMPUTER LIST	42.65
12-18 P1	7WI02000050	WISCONSIN NEWSPAPER ASSOC.	10/01/96	10/31/96	CLIPPING SERVICE	63.04
					OTHER SERVICES TOTALS:	162.61
	SUPPLIES AND MATERIALS					
10-09 P1	7WI02000003	TINA A GALBRAITH	08/29/96		KEYS FOR LEASED VEHICLE	15.83
10-10 P1	7WI02000008	CATHOLIC HERALD	11/12/96	11/12/97	SUBSCRIPTION	32.00
10-10 P1	7WI02000009	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/17/97	SUBSCRIPTION	1,099.00
10-10 P1	7WI02000010	LANIER WORLDWIDE, INC.	09/10/96		OFFICE SUPPLIES	207.00
10-10 P1	7WI02000011	OFFICE ESSENTIALS OF MADISON	09/12/96	09/13/96	OFFICE SUPPLY	16.82
10-10 P1	7WI02000011	DO	09/19/96	09/20/96	OFFICE SUPPLY	230.00
10-10 P1	7WI02000011	DO	09/26/96	09/27/96	OFFICE SUPPLY	159.98
10-10 P1	7WI02000011	DO	09/26/96		OFFICE SUPPLY	79.99
10-10 P1	7WI02000007	SAUK PRAIRIE EAGLE	09/26/96	09/26/97	SUBSCRIPTION	26.00
10-10 P1	7WI02000006	SAUK PRAIRIE STAR	10/01/96	10/01/97	SUBSCRIPTION	29.00
10-25 P1	7WI02000018	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER DC OFFICE	34.60
10-25 P1	7WI02000021	MARGES AMOCO	09/04/96	09/19/96	FUEL LEASED VEHICLE	69.22
10-25 P1	7WI02000019	OFFICE ESSENTIALS OF MADISON	10/01/96	10/02/96	OFFICE SUPPLY	4.34
10-31 S1	96305000504		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	107.69
11-20 P1	7WI02000025	CONGRESS DAILY	01/01/97	12/31/97	SUBSCRIPTION	897.00
11-20 P1	7WI02000027	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
11-20 P1	7WI02000028	HON SCOTT KLUG	08/25/96	09/13/96	OFFICIAL PHONE TOLLS	57.65
11-20 P1	7WI02000030	KAYSER FORD	10/30/96		SERVICE LEASED VEHICLE	38.90
11-20 P1	7WI02000029	MARGES AMOCO	10/04/96	10/31/96	FUEL LEASED VEHICLE.	174.83
11-20 P1	7WI02000026	THE WALL STREET JOURNAL	01/14/97	01/13/98	SUBSCRIPTION	164.00
11-30 S1	96335000510		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	297.76
12-18 P1	7WI02000038	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER IN DC OFFICE	57.20
12-18 P1	7WI02000046	ARA SERVICES INC.	11/18/96		FOOD AND BEVARAGE FOR ACADEMY BOARDS	249.28
12-18 P1	7WI02000042	EDGERTON REPORTER	12/01/96	12/01/97	SUBSCRIPTION	23.00
12-18 P1	7WI02000047	MARGES AMOCO	11/01/96	11/30/96	FUEL FOR LEASE VEHICLE	46.11
12-18 P1	7WI02000041	NEWS PUBLISHING	02/01/97	02/01/98	SUBSCRIPTION	29.00
12-18 P1	7WI02000039	OFFICE ESSENTIALS OF MADISON	11/07/96	11/08/96	OFFICE SUPPLY	3.20
12-18 P1	7WI02000039	DO	11/07/96	11/08/96	OFFICE SUPPLY	231.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SCOTT L KLUG -CON.						
12-18	P1 7WI02000039	OFFICE ESSENTIALS OF MADISON	11/13/96 11/14/96	OFFICE SUPPLY		3.20
12-18	P1 7WI02000043	THE WALL STREET JOURNAL	03/19/97 03/18/98	SUBSCRIPTION		164.00
12-18	P1 7WI02000040	THE WASHINGTON POST	01/05/97 01/04/98	SUBSCRIPTION		62.40
12-31	S1 96366000503		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		239.92
				SUPPLIES AND MATERIALS TOTALS:		5,345.41
	EQUIPMENT					
10-31	S2 96305000244		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,873.92
11-12	P2 6WI02000002	INTELLIGENT SOLUTIONS	08/15/96 08/16/96	1 PRINTER SERVER CARD/KLUG/DC		390.00
11-12	P2 6WI02000002	DO	08/15/96 08/16/96	1 PRINTER SERVER CARD/KLUG/DC		25.00
11-12	P2 6WI02000003	DO	08/15/96 08/16/96	2 MODEMS/KLUG/DC		407.10
11-12	P2 6WI02000003	DO	08/15/96 08/16/96	2 MODEMS/KLUG/DC		188.00
11-30	S2 96335000244		01/01/96 09/30/96	EQUIPMENT (TRANSFER)		21.51
11-30	S2 96335000245		05/16/96 09/30/96	EQUIPMENT (TRANSFER)		332.75
11-30	S2 96335000247		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		75.79
11-30	S2 96335000248		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,959.08
12-31	S2 96366000221		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,959.08
				EQUIPMENT TOTALS:		10,232.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,847.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		914.29
11-25	P4 7USPS109608	DO	10/01/96 10/31/96	FRANKED MAIL		1,262.84
12-31	P4 7USPS119608	DO	11/01/96 11/30/96	FRANKED MAIL		641.16
				FRANKED MAIL TOTALS:		2,818.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,818.29
				OFFICE TOTALS:		187,665.77
1995 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 96335000246		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		7.17
11-30	96338500003	NET EXPENSES OF EQUIPMENT	11/01/96 11/30/96			13.46
				EQUIPMENT TOTALS:		20.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.63
				OFFICE TOTALS:		20.63

1996 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	536,755.45	153,530.27
TRAVEL	29,634.88	3,123.10
RENT, COMMUNICATION, UTILITIES	52,179.71	13,122.53
PRINTING AND REPRODUCTION	10,687.32	132.81
OTHER SERVICES	570.00	0.00
SUPPLIES AND MATERIALS	14,392.91	2,100.28
EQUIPMENT	44,507.20	9,525.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,727.47	181,534.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,724.98	1,886.22
OFFICIAL MAIL ALLOWANCE TOTALS:	40,724.98	1,886.22
OFFICE TOTALS:	729,452.45	183,420.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHERINGTON,L DAVID	11/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,800.00
DO	10/01/96	10/31/96	STAFF ASSISTANT	2,750.00
CIAVATTONE,SHAWN	10/01/96	12/31/96	STAFF ASSISTANT	7,550.00
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	2,218.00
CLANCY,DEIRDRE MARIE	10/01/96	12/31/96	STAFF ASSISTANT	5,225.01
JOHNSON,KATHLEEN I	10/01/96	12/31/96	CASEWORKER	12,648.74
LILES,MICHAEL C	10/01/96	12/31/96	D.C. INTERN	500.01
MAISANO,FRANK V	10/01/96	12/31/96	PRESS SECRETARY	14,050.00
MITCHELL,MILDRED I	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,984.00
ONIZUK,JEFFREY M	10/01/96	12/31/96	SYSTEM ADMIN/STAFF ASSISTANT	5,500.00
DO	10/01/96	11/30/96	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	90.87
PIERCY,CRAIG H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	18,500.01
PULGINI,JULIE A	09/01/96	09/30/96		-1,391.66
DO	10/01/96	12/31/96	SCHEDULER	7,883.60
RADTKE,DENISE O	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	11,866.25
RILEY,KAYANNE	10/01/96	12/31/96	OFFICE MANAGER	10,050.01
STONE,CATHERINE	10/01/96	12/06/96	LEGISLATIVE ASSISTANT	5,766.67
WALCOTT,KIRSTIN M	10/01/96	12/31/96	SPECIAL ASSISTANT	6,672.51
WELDAY,PAUL F	11/18/96	12/31/96	CHIEF OF STAFF	11,717.50
WIERZBICKI,PATRICIA Z	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	11,898.74
ZEPPELIN,DERON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	10,250.01
			PERSONNEL COMPENSATION TOTALS:	153,530.27

TRAVEL

10-11 P1 7MI11000001	HON. JOE KNOLLENBERG	09/28/96	09/30/96	DC - DETROIT - DC(7861)	466.00
10-11 P1 7MI11000001	DO	09/05/96	09/17/96	CAR RENTAL	398.56
10-11 P1 7MI11000002	JULIE A PULGINI	08/01/96	08/31/96	MILEAGE 92.7 MILES @ .26	24.10
10-16 P1 7MI11000005	FRANK V MAISANO	10/11/96	10/27/96	DETROIT-DC-DETROIT	422.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE KNOLLENBERG -CON.							
10-16	P1 7MI11000004	MILDRED I MITCHELL	09/01/96	09/30/96	MILEAGE 263 MILES @ .26		68.38
10-16	P1 7MI11000006	SHAWN CIAVATTONE	09/30/96	09/30/96	PARKING		3.00
10-16	P1 7MI11000006	DO	09/30/96	09/30/96	GAS RENTAL CAR		14.00
10-16	P1 7MI11000006	DO	09/24/96	09/24/96	GAS RENTAL CAR		10.00
10-16	P1 7MI11000006	DO	09/20/96	09/20/96	GAS RENTAL CAR		18.00
10-16	P1 7MI11000006	DO	09/16/96	09/16/96	GAS RENTAL CAR		17.50
10-16	P1 7MI11000007	DO	08/25/96	08/25/96	GAS RENTAL CAR		17.50
10-16	P1 7MI11000007	DO	08/24/96	08/24/96	GAS RENTAL CAR		13.50
10-16	P1 7MI11000007	DO	08/30/96	08/30/96	GAS RENTAL CAR		14.96
10-16	P1 7MI11000007	DO	08/29/96	08/29/96	GAS RENTAL CAR		17.89
10-16	P1 7MI11000007	DO	09/10/96	09/10/96	GAS RENTAL CAR		17.00
11-04	P1 7MI11000020	CRAIG H PIERCY	10/27/96	10/27/96	DCA - DETROIT		244.00
11-04	P1 7MI11000019	FRANK V MAISANO	10/11/96	10/11/96	CAB FARE		13.00
11-13	P1 7MI11000023	CRAIG H PIERCY	10/27/96	11/01/96	RENTAL CAR		254.40
11-13	P1 7MI11000023	DO	10/31/96	11/05/96	LODGING		431.41
11-20	P1 7MI11000024	HON. JOE KNOLLENBERG	09/19/96	10/09/96	RENTAL CAR		597.84
11-20	P1 7MI11000025	MILDRED I MITCHELL	10/01/96	10/31/96	231 MILES @ .26		60.06
						TRAVEL TOTALS:	3,123.10
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6MI11000134	FEDERAL EXPRESS CORP	08/20/96	08/20/96	DELIVERY SERVICES		3.45
10-02	P1 6MI11000132	TIMEWARNER CABLE	09/16/96	10/15/96	LIVONIA CABLE SERVICE		31.88
10-22	P1 7MI11000008	FEDERAL EXPRESS CORP	09/10/96	09/11/96	DELIVERY SERVICES		3.45
10-22	P1 7MI11000010	DO	09/17/96	09/18/96	OFFICIAL DELIVERY SERVICES		3.45
10-22	P1 7MI11000013	TIMEWARNER CABLE	10/08/96	11/07/96	LIVONIA CABLE SERVICE		27.22
10-24	P9 MI1102R9611	CAMBRIDGE UNDERWRITER LTD.	10/01/96	10/31/96	LIVONIA, MI -RENT		350.00
10-24	P9 MI1101R9611	NORTHWESTERN FINANCIAL CENTER	10/01/96	10/31/96	FARMINGTON HILLS, MI -RENT		2,433.82
10-28	P1 7MI11000015	TIMEWARNER	10/16/96	11/15/96	CABLE		92.62
10-30	P1 7MI11000016	POSTMASTER, WASHINGTON, D.C.	09/25/96	09/25/96	INT'L POSTAGE		3.40
10-31	S5 96305000432		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.80
10-31	S5 96305000863		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		383.42
10-31	S5 96305001298		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001726		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 96305002156		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002597		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		325.69
11-01	P1 7MI11000018	FEDERAL EXPRESS CORP	10/17/96	10/19/96	DELIVERY SERVICES		11.37
11-01	P1 7MI11000018	DO	10/03/96	10/07/96	DELIVERY SERVICES		6.90
11-01	P1 7MI11000018	DO	10/09/96	10/10/96	DELIVERY SERVICES		13.92
11-14	P1 7MI11000022	TIMEWARNER	11/08/96	12/07/96	CABLE SERVICE		27.22
11-21	P9 MI1102R9612	CAMBRIDGE UNDERWRITER LTD.	11/01/96	11/30/96	LIVONIA, MI -RENT		350.00
11-21	P9 MI1101R9612	NORTHWESTERN FINANCIAL CENTER	11/01/96	11/30/96	FARMINGTON HILLS, MI -RENT		2,433.82
11-30	S5 96335000431		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		63.80

11-30 S5 96335000863		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		420.25
11-30 S5 96335001298		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30 S5 96335001726		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30 S5 96335002154		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30 S5 96335002595		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		297.38
12-04 P1 7MI11000026	FEDERAL EXPRESS CORP	10/29/96	11/01/96	OFFICIAL DELIVERY		9.90
12-04 P1 7MI11000026	DO	10/21/96	10/22/96	OFFICIAL DELIVERY		6.90
12-04 P1 7MI11000026	DO	11/04/96	11/04/96	OFFICIAL DELIVERY		3.45
12-20 P9 MI1102R9613	CAMBRIDGE UNDERWRITER LTD.	12/01/96	12/31/96	LIVONIA, MI	-RENT	350.00
12-20 P9 MI1101R9613	NORTHWESTERN FINANCIAL CENTER	12/01/96	12/31/96	FARMINGTON HILLS, MI	-RENT	2,433.82
12-31 S5 96366000428		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		63.80
12-31 S5 96366000860		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		408.60
12-31 S5 96366001295		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31 S5 96366001724		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.99
12-31 S5 96366002154		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31 S5 96366002595		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		219.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,122.53
PRINTING AND REPRODUCTION						
10-11 P1 7MI11000003	FRANK V MAISANO	09/13/96	09/13/96	PHOTO PROCESSING		29.20
10-11 P1 7MI11000003	DO	09/13/96	09/13/96	PHOTO PROCESSING		8.36
10-11 P1 7MI11000003	DO	09/13/96	09/13/96	PHOTO PROCESSING		16.12
10-23 P2 6MI11000007	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		30.38
12-27 P1 7MI11000030	SHAWN CIAVATTONE	10/31/96	10/31/96	PHOTO PROCESSING		48.75
					PRINTING AND REPRODUCTION TOTALS:	132.81
SUPPLIES AND MATERIALS						
10-02 P1 6MI11000133	THE ECCENTRIC	10/16/96	10/16/97	SUBSCRIPTION BLOOMFIELD ED		39.00
10-02 P1 6MI11000133	DO	10/16/96	10/16/97	SUBSCRIPTION BIRMINGHAM ED		39.00
10-22 P1 7MI11000012	BUSINESS WEEK	09/27/96	09/27/97	SUBSCRIPTION		49.95
10-22 P1 7MI11000009	GREAT BEAR SPRING WATER	09/05/96	09/26/96	WATER		67.20
10-22 P1 7MI11000009	DO	09/11/96	09/26/96	COFFEE SUPPLIES CONSTI USE		25.80
10-22 P1 7MI11000011	PUBLIC PRINTER	09/30/96	09/30/96	DEBATE MANUALS		58.00
10-28 P1 7MI11000014	CONGRESSIONAL QUARTERLY, INC	06/13/96	06/13/96	REFERENCE MATERIAL		6.90
10-31 S1 96305000265		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		208.93
11-01 P1 7MI11000017	THE NEW YORK TIMES	10/14/96	01/12/97	SUBSCRIPTION		50.40
11-08 P1 7MI11000021	GREAT BEAR SPRING WATER	10/02/96	10/26/96	WATER FOR CONSTITUENT USE		80.50
11-08 P1 7MI11000021	DO	10/09/96	10/26/96	COFFEE/SUPPLIES FOR CONSTITUENT USE		41.56
11-12 P2 7MI11000001	SHARP ELECTRONICS	11/04/96	11/10/96	OSS OFFICE SUPPLIES		134.00
11-30 S1 96335000271		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		526.78
12-04 P1 7MI11000027	THE WALL STREET JOURNAL	02/15/97	02/15/98	SUBSCRIPTION		164.00
12-27 P1 7MI11000028	SHAWN CIAVATTONE	11/26/96	11/26/96	GAS RENTAL CAR		13.00
12-27 P1 7MI11000028	DO	10/29/96	10/29/96	GAS RENTAL CAR		14.50
12-27 P1 7MI11000028	DO	10/18/96	10/18/96	GAS RENTAL CAR		16.70
12-27 P1 7MI11000028	DO	10/19/96	10/19/96	GAS RENTAL CAR		17.12
12-27 P1 7MI11000028	DO	10/28/96	10/28/96	GAS RENTAL CAR		13.00
12-27 P1 7MI11000030	DO	11/01/96	11/01/96	GAS RENTAL CAR		12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE KNOLLENBERG -CON.							
12-30	P1 7MI11000029	SHAWN CIAVATTONE	11/18/96	11/18/96	GAS RENTAL CAR		17.00
12-30	P1 7MI11000029	DO	10/16/96	10/16/96	GAS RENTAL CAR		16.00
12-30	P1 7MI11000029	DO	11/12/96	11/12/96	GAS RENTAL CAR		10.01
12-30	P1 7MI11000029	DO	10/23/96	10/23/96	GAS RENTAL CAR		20.64
12-30	P1 7MI11000029	DO	10/24/96	10/24/96	GAS RENTAL CAR		8.99
12-31	S1 96366000266		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		449.30
					SUPPLIES AND MATERIALS TOTALS:		2,100.28
	EQUIPMENT						
10-31	S2 96305000527		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,175.18
11-30	S2 96335000559		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,175.18
12-31	S2 96366000487		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,175.18
					EQUIPMENT TOTALS:		9,525.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,534.53
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		492.58
11-25	P4 7USPS109608	DO	10/01/96	10/31/96	FRANKED MAIL		1,138.93
12-31	P4 7USPS119608	DO	11/01/96	11/30/96	FRANKED MAIL		254.71
					FRANKED MAIL TOTALS:		1,886.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,886.22
					OFFICE TOTALS:		183,420.75
1996 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	625,873.00	180,850.26
					TRAVEL	27,184.92	4,604.64
					RENT, COMMUNICATION, UTILITIES	57,730.41	14,036.17
					PRINTING AND REPRODUCTION	2,880.31	346.32
					OTHER SERVICES	4,137.75	995.00
					SUPPLIES AND MATERIALS	20,874.18	4,819.68
					EQUIPMENT	50,765.14	12,450.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,445.71	218,102.67
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	52,260.34	2,002.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	52,260.34	2,002.82
					OFFICE TOTALS:	841,706.05	220,105.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARRELL,MELINDA T	10/01/96	12/31/96	FIELD DIRECTOR	12,750.01
EISSENSTAT,EVERETT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	3,950.01
FOREMAN,RONALD J	10/01/96	12/31/96	PRESS SECRETARY	10,249.99
FRANKEL,KYLE P	10/01/96	12/31/96	OFFICE MANAGER	6,124.99
HARRINGTON,PAMELA A	10/01/96	12/31/96	DISTRICT AIDE	10,150.01
HIJAZI,HASSAN	10/01/96	12/31/96	OFFICE MANAGER	9,050.01
HURDA,JACQUELINE LEE	10/01/96	12/31/96	SYSTEMS MANAGER	10,300.01
ISAAK,JASON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,700.00
JIMENEZ,MICHAEL CHARLES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	20,249.99
KLEIN,PATRICIA C	10/01/96	12/31/96	DISTRICT DIRECTOR	16,749.99
MCNAUGHT,FRANCES C	10/01/96	12/31/96	CHIEF OF STAFF	2,700.26
POLLEY,BERNADETTE ELAINE	10/01/96	12/31/96	DISTRICT AIDE	10,250.00
QUIROGA,PETRA MARIA Q	10/01/96	12/31/96	DISTRICT AIDE	9,300.00
SARAH,ANGELINA	10/01/96	12/31/96	SPECIAL ASSISTANT	5,750.01
SAUCEDO,LAWRAL S	10/01/96	12/31/96	DISTRICT AIDE	4,750.00
SCHMIDT,BRIGITTE C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,999.99
WYRICK,MARION M	10/01/96	12/31/96	DISTRICT AIDE	9,825.00
ZOLL,NATALIE A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	180,850.26

TRAVEL

10-03 P1	7AZ05000007	FRANCES C MCNAUGHT	08/07/96	08/09/96	HOTEL	230.28
10-03 P1	7AZ05000006	HON. JIM KOLBE	09/20/96	09/23/96	AIR DC-TUC-DC (4585)	399.00
10-08 P1	7AZ05000015	DO	09/03/96	09/30/96	MILEAGE 384 X .30	115.20
10-08 P1	7AZ05000016	MARION M WYRICK	09/19/96	09/20/96	MILEAGE 148 X .30	44.40
10-15 P1	7AZ05000023	BERNADETTE E POLLEY	09/03/96	09/30/96	MILEAGE 1032 X .30	309.60
10-15 P1	7AZ05000023	DO	09/26/96	09/27/96	HOTEL	39.98
10-15 P1	7AZ05000022	FRANCES C MCNAUGHT	10/01/96	10/09/96	DC-TUC-DC (4501)	373.00
10-15 P1	7AZ05000022	DO	10/01/96	10/07/96	HOTEL	510.61
10-15 P1	7AZ05000021	HON. JIM KOLBE	09/30/96		DC-TUC (7894)	201.00
11-04 P1	7AZ05000040	MARION M WYRICK	10/17/96	10/21/96	MILEAGE 244 X .30	73.20
11-13 P1	7AZ05000043	HON. JIM KOLBE	10/02/96	10/31/96	MILEAGE	124.50
11-21 P1	7AZ05000053	FRANCES C MCNAUGHT	11/01/96	11/06/96	HOTEL	434.58
11-21 P1	7AZ05000053	DO	11/01/96	11/07/96	RENTAL CAR	165.84
11-21 P1	7AZ05000053	DO	11/02/96		FOOD	28.35
11-21 P1	7AZ05000052	HON. JIM KOLBE	11/12/96		AIR (914) TUC-DC	185.00
12-02 P1	7AZ05000054	FRANCES C MCNAUGHT	11/13/96		TAXI	12.00
12-04 P1	7AZ05000060	BERNADETTE E POLLEY	10/04/96	10/30/96	MILEAGE 555 X .30	166.50
12-04 P1	7AZ05000059	LAWRAL S SAUCEDO	11/04/96	11/13/96	MILEAGE 310 X .30	93.00
12-06 P1	7AZ05000067	HASSAN HIJAZI	11/21/96		MILEAGE 168 X .30	50.40
12-06 P1	7AZ05000066	MARION M WYRICK	11/20/96	11/21/96	MILEAGE 231 X .30	69.30
12-16 P1	7AZ05000069	BERNADETTE E POLLEY	11/01/96	11/27/96	418 X .30	125.40
12-16 P1	7AZ05000068	HON. JIM KOLBE	08/08/96	08/31/96	48 X .30	14.40
12-16 P1	7AZ05000070	DO	11/02/96	11/27/96	361 X .30	108.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM KOLBE -CON.							
12-17	P1 7AZ05000077	PATRICIA C KLEIN	11/18/96	11/24/96	HOTEL		620.00
12-17	P1 7AZ05000077	DO	11/18/96	11/24/96	TAXI		19.50
12-17	P1 7AZ05000077	DO	11/18/96	11/24/96	MEALS		79.30
12-30	P1 7AZ05000078	EVERETT EISSENSTAT	12/05/96		TAXI FARE		12.00
						TRAVEL TOTALS:	4,604.64
		RENT, COMMUNICATION, UTILITIES					
10-03	P1 7AZ05000001	FEDERAL EXPRESS CORP	08/05/96	08/06/96	EXPRESS MAIL		13.00
10-04	P1 7AZ05000009	OUR SAVIOUR'S LUTHERAN CHURCH	10/19/96		TOWNHALL MEETING SPACE		90.00
10-15	P1 7AZ05000018	AIRTOUCH CELLULAR	08/21/96	09/20/96	MOBILE PHONE SERVICE.		55.16
10-22	P1 7AZ05000026	CELLULAR ONE	08/26/96	09/25/96	MOBILE PHONE		11.36
10-23	P1 7AZ05000027	FEDERAL EXPRESS CORP	10/04/96	10/04/96	EXPRESS MAIL		20.00
10-24	P9 AZ0501R9611	DHS PROPERTY MANAGEMENT COMP.	10/01/96	10/31/96	TUCSON, AZ -RENT		2,322.00
10-24	P9 AZ0502R9611	FIRST WEST PROPERTIES CORPORAT	10/01/96	10/31/96	SIERRA VISTA, AZ -RENT		713.57
10-25	P1 7AZ05000030	FEDERAL EXPRESS CORP	10/03/96	10/04/96	FEDERAL EXPRESS		31.00
10-31	S5 96305000433		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
10-31	S5 96305000864		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		340.07
10-31	S5 96305001299		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001727		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305002157		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002598		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		271.24
11-14	P1 7AZ05000045	AIRTOUCH CELLULAR	09/21/96	10/19/96	MOBILE PHONE		102.91
11-18	P1 7AZ05000051	CELLULAR ONE	10/02/96	10/24/96	MOBILE PHONE		18.70
11-21	P9 AZ0501R9612	DHS PROPERTY MANAGEMENT COMP.	11/01/96	11/30/96	TUCSON, AZ -RENT		2,322.00
11-21	P9 AZ0502R9612	FIRST WEST PROPERTIES CORPORAT	11/01/96	11/30/96	SIERRA VISTA, AZ -RENT		713.57
11-30	S5 96335000432		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
11-30	S5 96335000864		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		325.86
11-30	S5 96335001299		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		598.66
11-30	S5 96335001727		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002155		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002596		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		125.30
12-04	P1 7AZ05000063	FEDERAL EXPRESS CORP	10/23/96	10/25/96	EXPRESS MAIL.		18.00
12-18	P1 7AZ05000075	AIRTOUCH CELLULAR	10/12/96	11/20/96	MOBILE PHONE		256.12
12-20	P9 AZ0501R9613	DHS PROPERTY MANAGEMENT COMP.	12/01/96	12/31/96	TUCSON, AZ -RENT		2,322.00
12-20	P9 AZ0502R9613	FIRST WEST PROPERTIES CORPORAT	12/01/96	12/31/96	SIERRA VISTA, AZ -RENT		713.57
12-24	P1 7AZ05000080	CELLULAR ONE	10/30/96	11/23/96	MOBILE PHONE		30.85
12-24	P1 7AZ05000079	HON. JIM KOLBE	11/21/96		AIRPHONE CHARGES		15.45
12-31	S5 96366000429		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
12-31	S5 96366000861		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		266.15
12-31	S5 96366001296		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		601.21
12-31	S5 96366001725		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002155		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00

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12-31 S5 96366002596		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		301.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,036.17
PRINTING AND REPRODUCTION						
10-03 P1 7AZ05000002	CONGRESSIONAL PRINTER	09/13/96		PROCESS MAIL		52.62
10-29 P1 7AZ05000034	DO	10/10/96		BUSINESS CARDS SCHMIDT		44.00
12-02 P1 7AZ05000058	DAVID L. ANDRUKITIS ,INC	11/12/96		NOTECARDS		177.50
12-04 P1 7AZ05000062	CONGRESSIONAL PRINTER	11/08/96	11/15/96	BUSINESS CARDS		69.00
12-31 S3 96366000063		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		346.32
OTHER SERVICES						
10-03 P1 7AZ05000004	MIKE S CLEANING SERVICE	09/01/96	09/30/96	CLEANING SERVICE SIERRA VISTA		50.00
10-15 P1 7AZ05000017	JACKIE S CUSTOM CLEANING	09/01/96	09/29/96	CLEANING TUCSON D.O.		315.00
10-29 P1 7AZ05000033	MIKE S CLEANING SERVICE	10/01/96		CLEANING DISTRICT OFFICE		50.00
11-18 P1 7AZ05000049	JACKIE S CUSTOM CLEANING	10/02/96	10/30/96	OFFICE CLEANING		270.00
12-04 P1 7AZ05000065	MIKE S CLEANING SERVICE	11/01/96	11/30/96	CLEANING SERVICE.		50.00
12-18 P1 7AZ05000076	JACKIE S CUSTOM CLEANING	11/03/96	11/27/96	CLEANING SERVICE		260.00
				OTHER SERVICES TOTALS:		995.00
SUPPLIES AND MATERIALS						
10-03 P1 7AZ05000005	THE BISBEE OBSERVER	10/20/96	10/20/97	SUBSCRIPTION		22.00
10-03 P1 7AZ05000003	TUCSON CITIZEN/AZ DAILY STAR	10/09/96	10/09/97	SUBSCRIPTION		93.60
10-04 P1 7AZ05000010	HINCKLEY & SCHMITT CO	09/17/96		WATER FOR SERVICE TO CONSTITUENTS		32.05
10-04 P1 7AZ05000008	THE WALL STREET JOURNAL	01/21/97	01/21/98	SUBSCRIPTION		164.00
10-08 P1 7AZ05000013	DANKA BUSINESS SYSTEM	09/18/96		SUPPLIES		224.70
10-08 P1 7AZ05000012	KING RICHARD COFFEE SV CO	09/23/96		COFFEE FOR CONSTITUENTS		26.26
10-08 P1 7AZ05000014	NATALIE A ZOLL	10/01/96		SUPPLIES FOR WASHINGTON		33.90
10-08 P1 7AZ05000011	NEW YORK TIMES SALES INC.	09/19/96	12/18/96	SUBSCRIPTION		110.50
10-15 P1 7AZ05000019	OFFICE SMART	09/30/96		SUPPLIES		22.21
10-22 P1 7AZ05000024	AQUA COOL	09/26/96	09/30/96	WATER		27.95
10-22 P1 7AZ05000028	HINCKLEY & SCHMITT CO	10/01/96		WATER FOR CONSTITUENTS		12.53
10-22 P1 7AZ05000029	THE WALL STREET JOURNAL	01/21/97	01/20/98	SUBSCRIPTION		164.00
10-25 P1 7AZ05000031	CASA GRANDE VALLEY NEWSPAPERS	10/31/96	10/31/97	SUBSCRIPTION		175.00
10-29 P1 7AZ05000035	OFFICE SMART	10/01/96		SUPPLIES		18.30
10-31 S1 96305000044		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		330.41
11-01 P1 7AZ05000037	HINCKLEY & SCHMITT CO	10/15/96		WATER		9.36
11-01 P1 7AZ05000038	NATIONAL SANITARY SUPPLY	10/11/96		SUPPLIES		37.77
11-01 P1 7AZ05000036	OFFICEMAX, INC.	10/15/96		SUPPLIES		364.34
11-01 P1 7AZ05000039	THE WALL STREET JOURNAL	02/11/97	02/11/98	SUBSCRIPTION		164.00
11-04 P1 7AZ05000041	THE WASHINGTON POST	11/19/96	11/19/97	SUBSCRIPTION		62.40
11-04 P1 7AZ05000041	DO	11/19/96	11/19/97	SUBSCRIPTION		132.60
11-05 P1 7AZ05000020	LASER PRINTERS UNLIMITED	09/27/96		SUPPLIES		251.45
11-14 P1 7AZ05000044	KACHINA BUSINESS MACHINES	10/21/96		SUPPLIES		190.65
11-14 P1 7AZ05000046	MICHAEL CHARLES JIMENEZ	10/31/96		SUPPLIES		5.55
11-18 P1 7AZ05000047	HINCKLEY & SCHMITT CO	10/29/96		WATER		4.82
11-18 P1 7AZ05000050	KING RICHARD COFFEE SV CO	10/28/96		COFFEE FOR CONSTITUENTS		32.34
11-18 P1 7AZ05000048	OFFICEMAX, INC.	10/22/96		SUPPLIES		314.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM KOLBE -CON.							
11-30	S1 96335000047		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-133.77
12-02	P1 7AZ05000057	ARIZONA RANGE NEWS	12/12/96	12/12/97	SUBSCRIPTION		22.00
12-02	P1 7AZ05000055	OFFICEMAX, INC.	10/31/96		BATTERY MOBILE PHONE		68.46
12-02	P1 7AZ05000056	US CAPITOL HISTORICAL SOCIETY	11/04/96		CALENDARS		1,315.00
12-04	P1 7AZ05000061	AQUA COOL WASHINGTON	10/28/96		WATER		16.65
12-04	P1 7AZ05000064	OFFICEMAX, INC.	11/19/96		OFFICE SUPPLIES.		32.93
12-13	P1 7AZ05000071	DO	11/23/96		SUPPLIES FOR OFFICE		271.07
12-13	P1 7AZ05000072	US GOVERNMENT PRINTING OFFICE	10/11/96		PUBLICATIONS FOR OFFICE		9.00
12-18	P1 7AZ05000074	ARAMARK REFRESHMENTS SERVICES	12/02/96		COFFEE FOR CONSTITUENTS		51.70
12-18	P1 7AZ05000073	HINCKLEY & SCHMITT CO	11/21/96		WATER FOR CONSTITUENTS		4.82
12-31	S1 96366000044		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		116.25
12-31	P1 7AZ05000082	OFFICE SMART	10/01/96		SUPPLIES		18.30
					SUPPLIES AND MATERIALS TOTALS:		4,819.68
EQUIPMENT							
10-31	S2 96305000345		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,150.20
11-30	S2 96335000369		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,150.20
12-31	S2 96366000313		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,150.20
					EQUIPMENT TOTALS:		12,450.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,102.67
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		857.80
11-25	P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL		821.42
12-31	P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL		323.60
					FRANKED MAIL TOTALS:		2,002.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,002.82
					OFFICE TOTALS:		220,105.49

1996 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	550,165.83	178,105.41
TRAVEL	21,610.43	4,641.38
RENT, COMMUNICATION, UTILITIES	79,182.70	18,313.64
PRINTING AND REPRODUCTION	35,040.65	1,164.77
OTHER SERVICES	332.35	332.35
SUPPLIES AND MATERIALS	17,182.57	2,110.10
EQUIPMENT	24,198.14	6,512.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,712.67	211,179.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	113,268.81	2,934.46
OFFICIAL MAIL ALLOWANCE TOTALS:	113,268.81	2,934.46
OFFICE TOTALS:	840,981.48	214,114.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRENNAN-TAYLOR,MARY K	10/01/96	12/31/96	STAFF ASSISTANT	14,750.01
DYE,ROY AUGUSTUS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	18,250.01
FITZGERALD,MARY E	10/01/96	12/31/96	STAFF ASSISTANT	11,100.00
HERBST,BARBARA MILLER	10/01/96	12/31/96	STAFF ASSISTANT	10,875.00
HEYEN,HANNELORE	10/01/96	12/31/96	STAFF ASSISTANT	12,000.00
JOHNSON,AMY MELISSA	10/01/96	10/31/96	STAFF ASSISTANT	1,666.67
KUSTELL,CARL P	10/01/96	12/31/96	STAFF ASSISTANT	8,500.00
LUCZAK,GARY A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	8,193.51
MACHNIAK,KAREN	10/01/96	12/31/96	STAFF ASSISTANT	8,500.01
MARTELLA,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT	12,600.00
MCCARTHY,MAURA K	10/01/96	11/30/96	STAFF ASSISTANT	3,625.00
MCKENNA,JOSEPH L	10/01/96	12/31/96	STAFF ASSISTANT	6,500.01
MINIX,CASEY A	10/01/96	12/31/96	RECEPTIONIST	8,499.99
MULLIKEN,E JANE	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	9,787.50
MUSCOREIL,REBEKAH C	10/01/96	12/31/96	STAFF ASSISTANT	13,007.71
RANDELS,GEORGE D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,750.00
SKOOG,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT	8,499.99
PERSONNEL COMPENSATION TOTALS:				178,105.41

TRAVEL

10-03 P1 7NY29000007 HON. JOHN J. LAFALCE	09/19/96	09/24/96	R/T AIR DC-BUFFALO	466.00
10-03 P1 7NY29000007 DO	08/05/96	09/05/96	R/T WASH/BUFFALO 800 MI @ .30	240.00
10-03 P1 7NY29000007 DO	09/12/96	09/17/96	R/T AIR BUFFALO-WASHINGTON	466.00
10-03 P1 7NY29000007 DO	09/10/96		TOLLS IN-DISTRICT	2.60
10-24 P9 NY2902L9611 GMAC	10/01/96	10/31/96	LEASED AUTO	465.66
10-28 P1 7NY29000020 HON. JOHN J. LAFALCE	09/15/96	09/23/96	TOLLS PARKING IN-DISTRICT	9.30
10-28 P1 7NY29000025 DO	09/28/96	09/30/96	R/T AIR DC BUFFALO	466.00
11-14 P1 7NY29000031 DO	10/02/96	10/21/96	RT DC AND BUFFALO, NY	458.00
11-18 P1 7NY29000037 DO	10/10/96	10/18/96	PARKING	4.00
11-18 P1 7NY29000037 DO	09/29/96	10/17/96	TOLLS	9.40
11-21 P9 NY2902L9612 GMAC	11/01/96	11/30/96	LEASED AUTO	465.66
12-04 P1 7NY29000052 HANNELORE HEYEN	01/10/96	10/31/96	1,423 MI X .30 TOLLS PARKING	432.90
12-04 P1 7NY29000039 HON. JOHN J. LAFALCE	10/31/96	11/02/96	TOLLS FOR IN-DISTRICT TRAVEL	3.20
12-04 P1 7NY29000056 DO	10/21/96	11/14/96	R/T BUFFALO AND DC	458.00
12-04 P1 7NY29000056 DO	11/16/96		DC TO BUFFALO	229.00
12-20 P9 NY2902L9613 GMAC	12/01/96	12/31/96	LEASED AUTO	465.66

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. JOHN J LAFALCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	4,641.38
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7NY29000008 FEDERAL EXPRESS CORP	08/30/96	09/06/96	OVERNIGHT DELIVERY		25.13
10-04	P1	7NY29000001 DO	08/28/96	08/30/96	OVERNIGHT DELIVERIES		22.93
10-07	P1	7NY29000012 FRONTIER CELLULAR	09/08/96	10/07/96	MOBILE PHONE CHARGES		290.54
10-24	P9	NY2901R9611 DANIEL C. HOGAN	10/01/96	10/31/96	SPENCERPORT, NY -RENT		712.00
10-28	P1	7NY29000021 FEDERAL EXPRESS CORP	09/10/96	09/12/96	OVERNIGHT DELIVERIES		6.90
10-28	P1	7NY29000021 DO	09/24/96	09/30/96	OVERNIGHT DELIVERIES		21.09
10-28	P1	7NY29000021 DO	09/17/96	09/20/96	OVERNIGHT DELIVERIES		31.15
10-28	P1	7NY29000016 FRONTIER CELLULAR	09/26/96	10/25/96	MOBILE PHONE CHARGES		50.33
10-28	P1	7NY29000026 DO	10/08/96	11/07/96	MOBILE PHONE CHARGES		316.94
10-28	P1	7NY29000024 LUCENT TECHNOLOGIES	08/22/96	09/21/96	TELEPHONE LEASE/RENTAL		149.60
10-28	P1	7NY29000022 TCI	10/11/96	11/10/96	CABLE SERVICE		34.60
10-31	S5	96305000434	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		110.55
10-31	S5	96305000865	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		393.77
10-31	S5	96305001300	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5	96305001728	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5	96305002158	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	96305002599	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		315.61
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-14	P1	7NY29000030 FEDERAL EXPRESS CORP	09/30/96	10/07/96	OVERNIGHT DELIVERIES		45.68
11-14	P1	7NY29000030 DO	10/03/96	10/11/96	OVERNIGHT DELIVERIES		28.16
11-18	P1	7NY29000033 DO	10/15/96	10/16/96	OVERNIGHT DELIVERIES		19.06
11-18	P1	7NY29000036 DO	07/19/96		OVERNIGHT DELIVERIES		9.66
11-18	P1	7NY29000034 LUCENT TECHNOLOGIES	09/22/96	10/21/96	TELEPHONE LEASE		149.60
11-21	P9	NY2901R9612 DANIEL C. HOGAN	11/01/96	11/30/96	SPENCERPORT, NY -RENT		712.00
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5	96335000433	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		110.55
11-30	S5	96335000865	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		482.87
11-30	S5	96335001300	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5	96335001728	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5	96335002156	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	96335002597	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		289.22
12-04	P1	7NY29000040 FEDERAL EXPRESS CORP	10/29/96	11/01/96	OVERNIGHT DELIVERIES		11.41
12-04	P1	7NY29000040 DO	10/16/96	10/25/96	OVERNIGHT DELIVERIES		36.29
12-04	P1	7NY29000041 FRONTIER CELLULAR	10/26/96	11/25/96	MOBILE PHONE CHARGES		24.46
12-04	P1	7NY29000041 DO	11/08/96	12/07/96	MOBILE PHONE CHARGES		328.60
12-04	P1	7NY29000051 MARY K BRENNAN-TAYLOR	09/30/96	10/02/96	OFFICIAL BUS PHONE CHARGES		25.85
12-04	P1	7NY29000046 TCI	11/11/96	12/10/96	CABLE SERVICE		25.04
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00

12-20	P9	NY2901R9613	DANIEL C. HOGAN	12/01/96	12/31/96	SPENCERPORT, NY -RENT	712.00
12-31	S5	96366000430		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	110.55
12-31	S5	96366000862		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	299.06
12-31	S5	96366001297		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	863.63
12-31	S5	96366001726		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002156		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002597		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	253.84
12-31	DG	7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - MAIN & WALNUT STREETS	2,625.00
12-31	DG	7GSA1231507	DO	10/01/96	12/31/96	RENT - 111 WEST HOURN BUF NY	5,429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,313.64
		PRINTING AND REPRODUCTION					
10-04	P1	7NY29000002	DISTRICT PHOTO INC.	08/19/96		PHOTO PROCESS/DEVELOPING	13.61
10-07	P1	7NY29000013	DAVID L. ANDRUKITIS ,INC	07/25/96		PRINT, FOLD, INSERT, MAIL	492.75
10-07	P1	7NY29000014	RITE AID	02/15/96	09/18/96	PHOTO DEV/PRINTING	146.73
10-28	P1	7NY29000027	DAVID L. ANDRUKITIS ,INC	09/26/96		CALLING CARDS	22.50
10-28	P1	7NY29000017	KINKOS	08/12/96		XEROX LETTER	247.00
11-14	P1	7NY29000029	PRINTS CHARMING PHOTOLAB	09/24/96		FILM FOR OFFICIAL PHOTOS	25.96
11-14	P1	7NY29000032	RAS INVESTMENTS, INC.	06/10/96		PHOTO REPRINTS	180.00
12-04	P1	7NY29000054	CPI PHOTO FINISH	10/15/96		PHOTO REPRINT	3.30
12-04	P1	7NY29000055	DAVID L. ANDRUKITIS ,INC	05/10/96		REPRINT	0.60
12-04	P1	7NY29000045	DISTRICT PHOTO INC.	10/24/96		PHOTO PROCESSING	12.32
12-04	P1	7NY29000053	PRINTS CHARMING PHOTOLAB	10/02/96	10/31/96	PHOTO DEVELOPING PROCESS	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,164.77
		OTHER SERVICES					
12-04	P1	7NY29000038	HON. JOHN J. LAFALCE	12/29/96	06/29/97	INSURANCE LEASED AUTO	332.35
						OTHER SERVICES TOTALS:	332.35
		SUPPLIES AND MATERIALS					
10-03	P1	7NY29000009	HON. JOHN J. LAFALCE	08/24/96	09/16/96	GAS/MAINTENANCE LEASED AUTO	76.81
10-03	P1	7NY29000009	DO	09/06/96	09/17/96	NEWSPAPERS	20.65
10-04	P1	7NY29000005	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER FOR WASHINGTON	33.75
10-04	P1	7NY29000003	HON. JOHN J. LAFALCE	08/21/96		MAINTENANCE FOR LEASED AUTO	189.97
10-04	P1	7NY29000006	MAYER BROS.	08/31/96		BOTTLED WATER-NIAGARA FALLS	18.45
10-04	P1	7NY29000004	OFFICEMAX, INC.	08/27/96		CHAIRMAT (3860)	29.99
10-04	P1	7NY29000004	DO	08/13/96		6-OULET, COPY PAPER (115)	131.72
10-07	P1	7NY29000011	DEMOCRAT AND CHRONICLE	10/01/96	09/30/97	SUBSCRIPTION	78.00
10-07	P1	7NY29000010	OFFICEMAX, INC.	09/06/96		OFFICE SUPPLIES	23.53
10-28	P1	7NY29000015	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	14.95
10-28	P1	7NY29000023	BUSINESS FIRST	12/16/96	12/16/97	SUBSCRIPTION	59.00
10-28	P1	7NY29000019	BUSINESS METHODS, INC	09/27/96		TONER CARTRIDGES	91.65
10-28	P1	7NY29000020	HON. JOHN J. LAFALCE	09/22/96	09/30/96	NEWSPAPERS	11.25
10-28	P1	7NY29000025	DO	09/14/96	09/30/96	GAS/MAINTENANCE LEASED AUTO	46.38
10-28	P1	7NY29000018	MAYER BROS.	09/30/96		BOTTLED WATER	23.70
10-31	S1	96305000361		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-81.13
11-14	P1	7NY29000028	BUSINESS METHODS, INC	10/17/96		TONER CARTRIDGES	149.76
11-18	P1	7NY29000037	HON. JOHN J. LAFALCE	10/04/96	10/20/96	GAS MAINTENANCE LEASED AUTO	111.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN J LAFALCE -CON.						
11-18	P1 7NY29000037	HON. JOHN J. LAFALCE	10/04/96 10/20/96	NEWSPAPERS		31.04
11-18	P1 7NY29000035	WEST PUBLISHING COMPANY	09/23/96	USCA PUBLICATIONS		82.50
11-30	S1 96335000369		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		137.85
12-04	P1 7NY29000048	AQUA COOL WASHINGTON	10/31/96	BOTTLED WATER		24.95
12-04	P1 7NY29000042	BEE GROUP NEWSPAPERS	12/20/96 12/19/97	SUB KEN-TON BEE		29.00
12-04	P1 7NY29000039	HON. JOHN J. LAFALCE	10/13/96 11/16/96	GAS LEASED AUTO		127.00
12-04	P1 7NY29000039	DO	10/23/96 11/07/96	NEWSPAPERS		21.80
12-04	P1 7NY29000050	MARY FITZGERALD	07/21/96 12/07/96	BUFFALO NEWS WEEKEND PAPERS		43.76
12-04	P1 7NY29000049	MAYER BROS.	10/31/96	BOTTLED WATER		13.20
12-04	P1 7NY29000047	OFFICEMAX, INC.	10/25/96	OFFICE SUPPLIES		155.61
12-04	P1 7NY29000044	R. L. POLK & CO	10/02/96	DIRECTORY		145.00
12-04	P1 7NY29000043	RIVERSIDE REVIEW	08/01/96 08/01/97	SUBSCRIPTION		39.50
12-31	S1 96366000363		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		229.41
				SUPPLIES AND MATERIALS TOTALS:		2,110.10
	EQUIPMENT					
10-31	S2 96305000663		06/20/96 06/30/96	EQUIPMENT (TRANSFER)		8.38
10-31	S2 96305000664		08/30/96 09/30/96	EQUIPMENT (TRANSFER)		64.73
10-31	S2 96305000665		09/01/96 09/30/96	EQUIPMENT (TRANSFER)		10.41
10-31	S2 96305000666		09/26/96 09/30/96	EQUIPMENT (TRANSFER)		-0.90
10-31	S2 96305000667		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,884.01
11-30	S2 96335000711		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,885.27
12-31	S2 96366000625		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		-200.00
12-31	S2 96366000626		10/04/96 11/30/96	EQUIPMENT (TRANSFER)		2.80
12-31	S2 96366000627		10/16/96 11/30/96	EQUIPMENT (TRANSFER)		85.82
12-31	S2 96366000628		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,771.60
				EQUIPMENT TOTALS:		6,512.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,179.77
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,030.90
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		841.90
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		1,061.66
				FRANKED MAIL TOTALS:		2,934.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,934.46
				OFFICE TOTALS:		214,114.23

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 1996 TO DECEMBER 31, 1996, SEE PART 2

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